



I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution and laws of the State of Kansas, and all local ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of Cowley County Commission, according to the law, to the best of my ability.

# AGENDA SHEET

## COWLEY COUNTY COMMISSION MEETING

Tuesday, January 5, 2021 at 9:00 AM  
Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

**Type of Meeting:** Public Commission Meeting

**Meeting Information:**

<https://us02web.zoom.us/j/81648577807>

Meeting ID: 816 4857 7807

Dial in: 1 (312) 626-6799

A. CALL TO ORDER AND ROLL CALL – 9:00 AM

B. INVOCATION

C. OATH OF OFFICE PROCESS FOR COMMISSIONERS

1. Alan Groom
2. Bob Voegele

D. CONSENT AGENDA

1. Previous Meeting Minutes
  - a. December 15, 2020 Regular Cowley County Commission Meeting.
2. Payment Register
  - a. Payment Register for December 18<sup>th</sup>, 2020
  - b. Payment Register for December 21<sup>st</sup>, 2020
  - c. Payment Register for December 22<sup>nd</sup>, 2020
  - d. Payment Register for December 23<sup>rd</sup>, 2020
  - e. Payment Register for December 29<sup>th</sup>, 2020
  - f. Payment Register for December 30<sup>th</sup>, 2020
  - g. Payment Register for December 31<sup>st</sup>, 2020

3. Abatements

a. Tax Roll Corrections for January 5, 2021

E. CITIZENS TO BE HEARD

*Citizens:* If you have something to share, please state your first and last name, and your complete mailing address for the record.

F. DISCUSSION ITEMS

1. Bridge Improvement Bonds

G. ITEMS OF BUSINESS

1. Consider approval of County Commissioners for 2021: Election of a chairman and vice-chairman for one (1) year term. (*Lucas Goff, County Administrator*)

2. Consider approval of Bridge Improvement bonds. (*Lucas Goff, County Administrator*)

3. Consider approval of replacement of pit scale at Landfill. (*John Jordan, Public Works Superintendent*)

4. Consider approval of CDBG-CV business grant award. (*Kerri Falletti, Economic Development*)

H. OTHER ITEMS TO COME BEFORE THE BOARD OF COWLEY COUNTY

I. EXECUTIVE SESSION

J. ADJOURNMENT

County Regular Commission Meeting Minutes  
Tuesday, December 15, 2020

The Board of County Commission met in regular session Tuesday, December 15, 2020 at 6:00 pm. Those present were Chairman Wayne Wilt, Vice Chairman Alan Groom, Commissioner Bob Voegele, Lucas Goff, County Administrator, Mark Krusor, County Counselor and Karen Madison, County Clerk. The meeting was conducted open to the public and also via zoom. Those attending the meeting in person were Jonathan Jordan and David Falletti. Those attending via zoom were: Toni Long.

- Chairman Wilt delivered the invocation.
- Items on the consent agenda:
  - December 1, 2020 Regular Commission Meeting Minutes
  - Payment Register for December 1, 2020
  - Payment Register for December 3, 2020
  - Payment Register for December 7, 2020
  - Payment Register for December 8, 2020
  - Payment Register for December 9, 2020
  - Payment Register for December 11, 2020
  - Payment Register for December 15, 2020
  - Abatement corrections for December 15, 2020
  - One journal entry

Vice Chairman Groom moved to approve the minutes of the December 1, 2020 Regular Commission meeting then amended his motion, Commissioner Voegele seconded to approve the consent agenda as presented. Vote 3-0

- Commissioner Voegele moved, Chairman Wilt seconded to appoint Linda Misasi to the South Central Kansas Area Agency on Aging and Disability Board. Vote 3-0
- Jonathan Jordan, Public Works Superintendent, addressed Commissioners regarding quotes received for replacement of the pit scale at the landfill. Quotes were received from Hammel Scale Company, Inc. for \$102,795.00 and UniBridge Scale Systems for \$135,543.00. The work will not begin until January or February and the funds will come out of the FY2021 Budget. Vice Chairman Groom moved, Commissioner Voegele seconded to table the discussion until the January 5<sup>th</sup> meeting. Vote 3-0
- Jonathan Jordan, Public Works Superintendent, addressed Commissioners regarding quotes received on a motor grader for Shop 3, Burden and permission to sell the landfill's 29178 John Deere grader on PurpleWave Auction. Two quotes were received from Foley Equipment out of Wichita and Murphy Tractor & Equipment out of Park City. The funds will come from the R & B Special Equipment Fund. Commissioner Voegele moved, Vice Chairman Groom seconded to purchase a John Deere 620G from Murphy Tractor & Equipment not to exceed \$229,900.00. Vote 3-0

- Karen Madison, County Clerk, presented an application for renewal for Cereal Malt Beverage Permit to Murray Mullis dba Murk's Corner to sell cereal malt beverage in unopened containers. Vice Chairman Groom moved, Chairman Wilt seconded to approve Murray Mullis dba Murk's Corner renewal application to sell cereal malt beverage in unopened containers. Vote 3-0
- Karen Madison, County Clerk, presented two applications for renewal for Cereal Malt Beverage Permits to Russell Graves dba River's Eagle Bar & Grill to sell cereal malt beverage in unopened containers and a second renewal application to sell cereal malt beverage for consumption on the premises. Commissioner Voegele moved, Vice Chairman Groom seconded to approve Russell Graves dba River's Eagle Bar & Grill renewal application to sell cereal malt beverage in unopened containers and the renewal application to sell cereal malt beverage for consumption on the premises. Vote 3-0
- Lucas Goff, County Administrator, presented Resolution No. 2020-13 Year End Transfers to the Commissioners. Vice Chairman Groom moved, Commissioner Voegele seconded to approve Resolution No. 2020-13 as presented. Vote 3-0
- Lucas Goff, County Administrator, presented proposed changes to the Personnel Policy. Changes for the year begin in Appendix 5 of the Personnel Policy. Commissioner Voegele moved, Vice Chairman Groom seconded to approve Personnel Rules as presented. Vote 3-0
- Commissioner Voegele moved, Vice Chairman Groom seconded to approve the planting of a maple tree and placement of a memorial stone in honor of Bill Taylor and his service as the County Counselor. The tree and stone are to be placed in the north east section of the courthouse lawn. Vote 3-0
- David Falletti, Sheriff, presented Commissioners with a bid received from Galaxy Business Equipment, Inc. for desks to be placed in the Deputy's Office. The desks are shared and make it difficult to keep them clean and sanitized. The new workstations will allow for better cleaning and control. Vice Chairman Groom moved, Commissioner Voegele seconded to approve the purchase of workstations from Galaxy Business Equipment, Inc. not to exceed \$12,006.51. Vote 3-0
- Lucas Goff, County Administrator, addressed Commissioners regarding the ongoing discussion of the bond issue and bridges needing to be repaired and replaced. Commissioners agreed a larger amount borrowed is what needs to be done in order to keep the infrastructure of the county from further deterioration. Commissioners also agreed closer to a 2 mil increase over a longer period of time would be a better option to be proactive.

- There being no further business, Chairman Wilt moved, Commissioner Voegele seconded to adjourn at 6:43 pm. Vote 3-0

Karen Madison  
Cowley County Clerk

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 0111283020*

**Fund: 010 GENERAL FUND**

**Dept: 02 GENERAL**

*Account: 010025236 - MISC*

COWLEY CO TREASURER 13956	11/17/2020 PROPERTY TAXES PARCEL 16626 232ND RD WINFIELD KS 1ST & 2ND HALF	12/18/2020	12/18/2020	184495	No	No	\$1,808.76
COWLEY CO TREASURER 12289	11/17/2020 PROPERTY TAXES PARCEL 18933 71ST RD ARK CITY KS 1ST & 2ND HALF 2020	12/18/2020	12/18/2020	184495	No	No	\$18.70

**Subtotal for Department: 02 :** \$1,827.46

**Subtotal for Fund: 010 :** \$1,827.46

**Total for Bank 1 Account 0111283020: \$1,827.46**

**\*\*\*\*\* Total Invoices Paid: \$1,827.46**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$1,827.46  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$1,827.46

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 RCB Bank</i>		<i>Account: 00111070379</i>					
<b>Fund:</b> 145	<b>SELF-INSURED BENEFITS</b>						
<b>Dept:</b> 42	<b>EMPLOYEE BENEFIT</b>						
<i>Account: 145425218 - HEALTH CARE CLAIMS</i>							
BLUE CROSS BLUE SHIELD OF KANSAS clai	12/8/2020	12/18/2020	12/18/2020		No	Yes	\$16,686.38
07857 12082020 STOP LOSS	CLAIMS THROUGH 12/8/2020						
<b>Subtotal for Department: 42 :</b>							\$16,686.38
<b>Subtotal for Fund: 145 :</b>							\$16,686.38
<b>Total for Bank 1 Account 00111070379:</b>							<b>\$16,686.38</b>
<b>***** Total Invoices Paid:</b>							<b>\$16,686.38</b>

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$0.00  
**Total of Wires:** \$16,686.38  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$16,686.38

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 RCB Bank

Account: 0111283020

Fund: 010 GENERAL FUND

Dept: 03 COUNTY ADMINISTRATOR

Account: 010035230 - REGISTRATIONS/MEETING EXPENSE

LUCAS GOFF	12/14/2020	12/18/2020	12/18/2020	3823	Yes	No	\$45.40
DOMINOS 12092020	REIMBURSEMENT FOR MEETING EXPENSES						

Subtotal for Department: 03 : \$45.40

Subtotal for Fund: 010 : \$45.40

Fund: 085 SPECIAL EQUIPMENT RES

Dept: 58 SPECIAL EQUIPMENT RESERVE

Account: 085585402 - EQUIPMENT

ELECTRONIC CONTRACTING COMPANY	12/17/2020	12/18/2020	12/18/2020	184496	No	No	\$21,707.00
8545	COURT ROOM PROJECT - (LADONNA, EAST) - VIDEO & AUDIO UPGRADES						
ELECTRONIC CONTRACTING COMPANY	12/17/2020	12/18/2020	12/18/2020	184496	No	No	\$17,530.00
8544	COURT ROOM PROJECT - (ST PETER, WEST) VIDEO & AUDIO UPGRADES						
ELECTRONIC CONTRACTING COMPANY	12/17/2020	12/18/2020	12/18/2020	184496	No	No	\$21,808.00
8543	COURT ROOM PROJECT (SMITH, ARK CITY) - VIDEO & AUDIO UPGRADES						

Subtotal for Department: 58 : \$61,045.00

Subtotal for Fund: 085 : \$61,045.00

Total for Bank 1 Account 0111283020: \$61,090.40

\*\*\*\*\* Total Invoices Paid: \$61,090.40

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**AP Payment Register (APLT40)****COWLEY COUNTY**

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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# AP Payment Register (APLT40)

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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<b>Total of Checks:</b>	\$61,045.00
<b>Total of Wires:</b>	\$0.00
<b>Total of Direct Deposits:</b>	\$45.40
<b>Grand Total Paid:</b>	\$61,090.40

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

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COWLEY COUNTY  
Hand Check Check Register

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Report Selection Criteria:

**Selected Bank:** 1 - RCB Bank  
**Selected Account:** 0111283020

**Selected Date Range:** ALL  
**Include Payee Desc:** YES

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*Bank: 1 RCB Bank*

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**Account Number:** 0111283020

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Check	Check Date	Status	Amount	Payee	Description
702249	12/18/2020	O	\$37,891.68	DILLON'S STORES ( )	CARES FUND SOCIAL COMMODITIES FOOD

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**Total For Account \$37,891.68**

**Total For Bank: \$37,891.68**

**Report Grand Total: \$37,891.68**

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COWLEY COUNTY  
Hand Check Check Register

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Report Selection Criteria:

**Selected Bank:** 1 - RCB Bank  
**Selected Account:** 0111283020

**Selected Date Range:** ALL  
**Include Payee Desc:** YES

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*Bank: 1 RCB Bank*

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**Account Number:** 0111283020

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Check	Check Date	Status	Amount	Payee	Description
702250	12/21/2020	O	\$64,772.64	DILLON'S STORE ( )	CARES FUND SOCIAL COMMODITIES FOOD

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**Total For Account \$64,772.64**

**Total For Bank: \$64,772.64**

**Report Grand Total: \$64,772.64**

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 RCB Bank

Account: 0111283020

Fund: 010 GENERAL FUND

Dept: 00 NON-DEPARTMENTAL

Account: 010002127 - PR CLEAR EMP KPERS TERM LIFE

KPERS 402774 402775	11/13/2020 OGLI KPERS JUL 2020	12/22/2020	12/22/2020		No	Yes	\$637.17
KPERS 402764 402765	11/13/2020 OGLI KPERS MAY 2020	12/22/2020	12/22/2020		No	Yes	\$699.36
KPERS 402791 402792 AUG 2020	11/13/2020 OGLI KPERS AUG 2020	12/22/2020	12/22/2020		No	Yes	\$634.22
KPERS 402800 402801	11/13/2020 OGLI KPERS SEP 2020	12/22/2020	12/22/2020		No	Yes	\$634.22
KPERS 402822 402823	11/13/2020 OGLI KPERS	12/22/2020	12/22/2020		No	Yes	\$610.67
KPERS 402832 402833	11/13/2020 OGLI KPERS	12/22/2020	12/22/2020		No	Yes	\$610.67
KPERS 402771 402772	11/13/2020 OGLI KPERS JUN 2020	12/22/2020	12/22/2020		No	Yes	\$637.17

Account: 010002128 - PR CLEAR EMP KP&F TERM LIFE

KPERS 402764 402765	11/13/2020 OGLI KPF MAY 2020	12/22/2020	12/22/2020		No	Yes	\$31.04
KPERS 402791 402792 AUG 2020	11/13/2020 OGLI KPF AUG 2020	12/22/2020	12/22/2020		No	Yes	\$31.04
KPERS 402771 402772	11/13/2020 OGLI KPF JUN 2020	12/22/2020	12/22/2020		No	Yes	\$31.04



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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KPERS 402774 402775	11/13/2020 OGLI KPF JUL 2020	12/22/2020	12/22/2020		No	Yes	\$31.04
KPERS 402822 402823	11/13/2020 OGLI KPF	12/22/2020	12/22/2020		No	Yes	\$31.04
KPERS 402800 402801	11/13/2020 OGLI KPF SEP 2020	12/22/2020	12/22/2020		No	Yes	\$31.04
KPERS 402832 402833	11/13/2020 OGLI KPF	12/22/2020	12/22/2020		No	Yes	\$31.04
<b>Account:</b> 010002150 - EMP GREAT WEST DEFER COMP							
Empower Retirement KPERS 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12.18.20	12/22/2020	12/22/2020		No	Yes	\$641.00
<b>Subtotal for Department: 00 :</b>							\$5,321.76
<b>Dept:</b> 03	<b>COUNTY ADMINISTRATOR</b>						
<b>Account:</b> 010035203 - MILEAGE-TRAVEL EXPENSE							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$164.07
<b>Account:</b> 010035206 - DUES/SUBSCRIPTIONS							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$25.00
<b>Account:</b> 010035210 - COPIER LEASE/SERVICE AGREEMENT							
GALAXIE BUSINESS EQUIP 122223	12/15/2020 COMPREHENSIVE COPIER CONTRACT DEC MONTHLY BILLING (ADMIN)	12/22/2020	12/22/2020	3812	Yes	No	\$33.80
<b>Account:</b> 010035236 - MISC							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$770.89
<b>Account:</b> 010035308 - OFFICE SUPPLIES							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$6.98)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$116.88
<b>Account:</b> 010035407 - OFFICE FURNITURE							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$1,657.71)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$1,657.71
<b>Subtotal for Department: 03 :</b>							\$1,103.66
<b>Dept:</b> 06	<b>EMERGENCY COMMUNICATIONS</b>						
<b>Account:</b> 010065204 - RADIO/PAGERS/MAINT							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$359.95
<b>Account:</b> 010065210 - COPIER LEASE/SERVICE AGREEMENT							
GALAXIE BUSINESS EQUIP 122236	12/15/2020 GALAXIE BUSINESS COPIER CONTRACT	12/22/2020	12/22/2020	3812	Yes	No	\$28.00
<b>Account:</b> 010065308 - OFFICE SUPPLIES							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$756.45
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$228.66)
<b>Subtotal for Department: 06 :</b>							\$915.74
<b>Dept:</b> 07	<b>MEMORIAL LAWN CEMETERY</b>						
<b>Account:</b> 010075310 - SHOP SUPPLIES							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HOME LUMBER & SUPPLY CO 2159183	12/14/2020 ML PVC PIPE/COUPLING-WATER LEAK REPAIRS	12/22/2020	12/22/2020	184462	No	No	\$15.12
WESTLAKE ACE HARDWARE 6487094	12/14/2020 ML PVC ELBOWS,TEES,PIPE,PRIMER,COUPLE-WATER LEAK REPAIRS	12/22/2020	12/22/2020	184491	No	No	\$23.30
WESTLAKE ACE HARDWARE 6487102	12/15/2020 ML COUPLES,ELBOW,BUSHING-WATER LEAK REPAIRS	12/22/2020	12/22/2020	184491	No	No	\$5.75
<b>Account:</b> 010075319 - GROUND SUPPLIES							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$84.88
<b>Subtotal for Department: 07 :</b>							\$129.05
<b>Dept:</b> 10	<b>FACILITY MANAGEMENT</b>						
<b>Account:</b> 010105205 - PROFESSIONAL/TECHNICAL SERVICE							
CINTAS 4070120947	12/15/2020 CLEANING & SANITATION SERVICE/SUPPLIES	12/22/2020	12/22/2020	184454	No	No	\$1,359.27
<b>Account:</b> 010105219 - REPAIRS/MAINTENANCE							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$1,834.06
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$18.22)
WESTLAKE ACE HARDWARE 6486729	11/12/2020 CD DOUBLE FACE TAPE COURTHOUSE	12/22/2020	12/22/2020	184491	No	No	\$6.58
GOTLOB LAWN & LANDSCAPE LLC 20-4681	12/11/2020 TREE PROJECT COWLEY COUNTY MAIN ANNEX	12/22/2020	12/22/2020	184461	No	No	\$2,055.00
<b>Account:</b> 010105301 - BUILDING SUPPLIES							
WESTLAKE ACE HARDWARE 6486806	11/18/2020 SHOP SUPPLIES (MAINT)	12/22/2020	12/22/2020	184491	No	No	\$69.96

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$1,504.16
<i>Account: 010105310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$74.14
<i>Account: 010105310 - SHOP SUPPLIES</i>							
<b>Subtotal for Department: 10 :</b>							\$6,884.95
<b>Dept: 13 COUNTY CLERK</b>							
<i>Account: 010135205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$265.19
<i>Account: 010135210 - COPIER LEASE/SERVICE AGREEMENT</i>							
GALAXIE BUSINESS EQUIP 122231	12/15/2020	12/22/2020	12/22/2020	3812	Yes	No	\$97.37
<i>Account: 010135305 - FOOD</i>							
VISA 00192218-20000001 8.9.10	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$111.98
<i>Account: 010135308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001AUGCM	12/16/2020	12/22/2020	12/22/2020		No	Yes	(\$111.98)
<i>Account: 010135308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$215.33
<i>Account: 010135308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001AUGCM	12/16/2020	12/22/2020	12/22/2020		No	Yes	(\$163.70)
<i>Account: 010135308 - OFFICE SUPPLIES</i>							
GALAXIE BUSINESS EQUIP 122005	12/15/2020	12/22/2020	12/22/2020	3812	Yes	No	\$22.99
<i>Account: 010135402 - EQUIPMENT</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$155.95
<b>Subtotal for Department: 13 :</b>							\$593.13
<b>Dept: 14</b>	<b>COUNTY TREASURER</b>						
<i>Account: 010145210 - COPIER LEASE/SERVICE AGREEMENT</i>							
GALAXIE BUSINESS EQUIP 121969	12/1/2020 LETTER OPENER MAINTENANCE AGREEMENT POSTMARK 3015 11/29/20 - 11/29/21	12/22/2020	12/22/2020	3812	Yes	No	\$295.00
GALAXIE BUSINESS EQUIP 122243	12/15/2020 COMPREHENSIVE COPIER CONTRACT DEC MONTHLY BILLING (TREAS)	12/22/2020	12/22/2020	3812	Yes	No	\$62.50
<i>Account: 010145212 - LEGAL PUBLICATIONS</i>							
COLUMN SOFTWARE PBC 002B478B-0070	11/30/2020 CUSTOM NOTICE 12/2/20 - 12/16/20 (TREAS)	12/22/2020	12/22/2020	3809	Yes	No	\$486.45
<i>Account: 010145236 - MISC</i>							
QUALITY WATER SERVICES 2041588	12/15/2020 WATER DELIVERY (TREAS)	12/22/2020	12/22/2020	3818	Yes	No	\$21.10
<i>Account: 010145308 - OFFICE SUPPLIES</i>							
HUTTO PRINTING 42430	12/9/2020 #10 WINDOW ENVELOPES (TREAS)	12/22/2020	12/22/2020	3813	Yes	No	\$1,245.00
<b>Subtotal for Department: 14 :</b>							\$2,110.05
<b>Dept: 15</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 010155210 - COPIER LEASE/SERVICE AGREEMENT</i>							
GALAXIE BUSINESS EQUIP 122242	12/15/2020 COMPREHENSIVE COPIER CONTRACT DEC MONTHLY BILLING (ROD)	12/22/2020	12/22/2020	3812	Yes	No	\$55.45
<i>Account: 010155308 - OFFICE SUPPLIES</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$136.35
<b>Subtotal for Department: 15 :</b>							\$191.80
<b>Dept: 16</b>	<b>COUNTY ATTORNEY</b>						
<i>Account: 010165203 - MILEAGE-TRAVEL EXPENSE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$408.00
<i>Account: 010165308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$615.92
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$376.49)
<b>Subtotal for Department: 16 :</b>							\$647.43
<b>Dept: 19</b>	<b>DISTRICT COURT</b>						
<i>Account: 010195206 - DUES/SUBSCRIPTIONS</i>							
KANSAS BAR ASSOCIATION 2021 MEMBERSHIP	12/16/2020 KBA 2021 MEMBERSHIP FOR LANNING (DIST CT)	12/22/2020	12/22/2020	184468	No	No	\$170.00
ADVANTAGE SOFTWARE 10804	12/16/2020 BRIDGE RENEWAL FOR 2021 FOR BYRD (DIST CT)	12/22/2020	12/22/2020	184448	No	No	\$279.00
<i>Account: 010195209 - JURY FEES/INTERPRETER</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$103.68
<i>Account: 010195226 - TRANSCRIPTS/CASE EXPENSE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$7.00

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020			No Yes	(\$7.00)
<b>Account:</b> 010195227 - JUVENILE GAL JC							
TIMOTHY A SHOWALTER 20JC30A	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487		No No	\$96.00
TIMOTHY A SHOWALTER 20JC29A1	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487		No No	\$96.00
TIMOTHY A SHOWALTER 20JC28A	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487		No No	\$64.00
SOULE & GILES LLP 20JC25A3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$88.00
ORVEL MASON P.A. 18JC15W3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474		No No	\$160.00
SOULE & GILES LLP 19JC19A5	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$16.00
ORVEL MASON P.A. 14JC67A7	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474		No No	\$80.00
SOULE & GILES LLP 17JC75W9	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$88.00
SOULE & GILES LLP 17JC89A4	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$64.00
ORVEL MASON P.A. 18JC104A3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474		No No	\$120.00
SOULE & GILES LLP 18JC104A8	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$192.00
SOULE & GILES LLP 19JC46A6	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820		Yes No	\$144.00

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP 18JC63A6	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
TIMOTHY A SHOWALTER 18JC67A2	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$32.00
TIMOTHY A SHOWALTER 18JC66A3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$32.00
TIMOTHY A SHOWALTER 18JC78A5	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$40.00
ORVEL MASON P.A. 20JC20A3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$104.00
ORVEL MASON P.A. 19JC46A5	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$80.00
SOULE & GILES LLP 19JC54A6	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$24.00
ORVEL MASON P.A. 19JC64W5	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$104.00
ORVEL MASON P.A. 19JC6W5	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$32.00
ORVEL MASON P.A. 19JC7W1	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$32.00
ORVEL MASON P.A. 20JC15A4	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$40.00
ORVEL MASON P.A. 20JC16A2	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$40.00
ORVEL MASON P.A. 20JC17A2	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$40.00
TIMOTHY A SHOWALTER 20JC20A1	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$144.00



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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TIMOTHY A SHOWALTER 18JC68A3	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$32.00
SOULE & GILES LLP 19JC42A6	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
ORVEL MASON P.A. CLA2020JC33	12/16/2020 INDIGENT GAL JC (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$144.00
<b>Account:</b> 010195228 - JUVENILE GAL JV							
ORVEL MASON P.A. 19JV40A6	12/16/2020 INDIGENT GAL JV (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$80.00
ORVEL MASON P.A. 19JV51A4	12/16/2020 INDIGENT GAL JV (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$64.00
<b>Account:</b> 010195229 - INDIGENT SERVICES							
SOULE & GILES LLP 20CR561A	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
SOULE & GILES LLP 20CR559A2	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
SOULE & GILES LLP 20CR521A3	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$88.00
SOULE & GILES LLP 20CR507A	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
SOULE & GILES LLP 20CR399A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$112.00
SOULE & GILES LLP 20CR210A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
SOULE & GILES LLP 20CR120A3	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$328.00

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**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP CLA20TR2124	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
SOULE & GILES LLP 17CR706A2	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$128.00
SOULE & GILES LLP CLW20TR2086	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$32.00
SOULE & GILES LLP CLW20CR661	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$192.00
SOULE & GILES LLP CLW20CR656	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$224.00
SOULE & GILES LLP 19TR418A1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$64.00
SOULE & GILES LLP 19PR83A1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$160.00
SOULE & GILES LLP 19TR1202W5	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$136.00
SOULE & GILES LLP CLA20CR668	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
SOULE & GILES LLP CLA20CR679	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$40.00
TIMOTHY A SHOWALTER 20CR194W3	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184487	No	No	\$80.00
ORVEL MASON P.A. CLA2020CT32	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$80.00
ORVEL MASON P.A. CLA2020CT34	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184475	No	No	\$120.00
SOULE & GILES LLP CLA20CR675	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$128.00

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**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP CLA20CR664	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$64.00
SOULE & GILES LLP 19CR845A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
SOULE & GILES LLP 19CR783A6	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$32.00
SOULE & GILES LLP 19CR678A7	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
SOULE & GILES LLP 19CR505A8	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$16.00
JENNIFER PASSIGLIA 19CR500A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184466	No	No	\$32.00
SOULE & GILES LLP 19CR443A1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$96.00
SOULE & GILES LLP 19TR1424A10	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$24.00
SOULE & GILES LLP 20TR1538W	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$48.00
SOULE & GILES LLP 20CR610A2	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$272.00
SOULE & GILES LLP 20CR619A1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$272.00
SOULE & GILES LLP 20CR639W	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
SOULE & GILES LLP 20CR97A4	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$56.00
ORVEL MASON P.A. 20CT26A1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	184474	No	No	\$24.00

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOULE & GILES LLP 20CR581W1	12/16/2020 INDIGENT (DIST CT)	12/22/2020	12/22/2020	3820	Yes	No	\$112.00
<b>Account:</b> 010195308 - OFFICE SUPPLIES							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$245.91)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$1,159.63
NAVRAT'S OFFICE PRODUCTS 0178537-001	12/16/2020 HIGHLIGHTERS & PENS FOR AC (DIST CT)	12/22/2020	12/22/2020	3817	Yes	No	\$49.15
FARHA WHOLESALE COMPANY 58987A	12/16/2020 KLEENEX FOR WFD (DIST CT)	12/22/2020	12/22/2020	184458	No	No	\$98.25
QUALITY WATER SERVICES 2041605	12/16/2020 WATER FOR WFD (DIST CT)	12/22/2020	12/22/2020	3818	Yes	No	\$21.10

**Subtotal for Department: 19 :** \$7,234.90

**Dept:** 21 **EMERGENCY MANAGEMENT**

**Account:** 010215210 - COPIER LEASE/SERVICE AGREEMENT

GALAXIE BUSINESS EQUIP 122235	12/15/2020 EM COPIER CONTRACT	12/22/2020	12/22/2020	3812	Yes	No	\$26.00
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**Account:** 010215308 - OFFICE SUPPLIES

VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$69.41)
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VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$280.73
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**Account:** 010215316 - VEHICLE EXPENSE/TIRES,PARTS

VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$53.34
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$43.34)
<b>Subtotal for Department: 21 :</b>							\$247.32
<b>Dept: 22</b>	<b>MIS</b>						
<i>Account: 010225404 - COMPUTER HARDWARE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$2,281.76
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$50.38)
<i>Account: 010225405 - COMPUTER SOFTWARE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$159.98
<b>Subtotal for Department: 22 :</b>							\$2,391.36
<b>Dept: 24</b>	<b>SHERIFF</b>						
<i>Account: 010245205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$70.69)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$172.30
<i>Account: 010245206 - DUES/SUBSCRIPTIONS</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$215.73
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$215.73)
<i>Account: 010245219 - REPAIRS/MAINTENANCE</i>							

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$85.99)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$85.99
<b>Account:</b> 010245220 - POSTAGE							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$20.46)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$20.46
<b>Account:</b> 010245231 - VEHICLE REPAIR/MAINTENANCE							
WINFIELD MOTORS 36104	12/10/2020 LOF, ROTATE TIRES, CL9 VIN#21275 (SHERIFF)	12/22/2020	12/22/2020	184493	No	No	\$75.72
<b>Account:</b> 010245236 - MISC							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$55.87
<b>Account:</b> 010245242 - TRAINING EDUCATION/EXP							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$1,514.22
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$640.20)
<b>Account:</b> 010245303 - CLOTHING & PERSONAL SUPPLIES							
GALL'S INC 017067412	11/30/2020 PATCHES (SHERIFF)	12/22/2020	12/22/2020	184460	No	No	\$327.00
<b>Account:</b> 010245308 - OFFICE SUPPLIES							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$217.40)

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$458.15
<b>Account:</b> 010245310 - SHOP SUPPLIES							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$55.00
<b>Account:</b> 010245311 - SAFETY SUPPLIES							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$25.89)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$102.39
<b>Account:</b> 010245316 - VEHICLE EXPENSE/TIRES,PARTS							
O'REILLY AUTO PARTS 0237-367290	12/12/2020 HEADLIGHT, FUSE, CL12 VIN#8674 (SHERIFF)	12/22/2020	12/22/2020	184473	No	No	\$54.55
<b>Account:</b> 010245403 - FIREARMS							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$32.35
<b>Account:</b> 010245408 - SAFETY EQUIPMENT							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$109.27)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$298.57
<b>Account:</b> 010245409 - VEHICLES							
WINFIELD MOTORS DEC 2020	12/7/2020 2020 DODGE RAM 1500 CREW VIN#55329 (SHERIFF)	12/22/2020	12/22/2020	184493	No	No	\$27,426.00
SUPERIOR EMERGENCY RESPONSE VEHIC 2512	12/15/2020 EQUIPMENT FOR NEW PATROL VEHICLE (SHERIFF)	12/22/2020	12/22/2020	184484	No	No	\$8,127.48

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WINFIELD MOTORS DECEMBER 2020	12/7/2020 2020 DODGE RAM 1500 CREW VIN#58976 (SHERIFF)	12/22/2020	12/22/2020	184493	No	No	\$27,426.00
SUPERIOR EMERGENCY RESPONSE VEHIC 2511	12/15/2020 EQUIPMENT FOR NEW PATROL VEHICLE (SHERIFF)	12/22/2020	12/22/2020	184484	No	No	\$8,127.48
<b>Subtotal for Department: 24 :</b>							\$73,189.63
<b>Dept:</b> 25	<b>JAIL</b>						
<b>Account: 010255203 - MILEAGE-TRAVEL EXPENSE</b>							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$29.71)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$119.67
<b>Account: 010255218 - MEDICAL FEES</b>							
KANSAS SURGERY & RECOVERY J H 6-17-01 OCT 2020	10/15/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/22/2020	12/22/2020	184469	No	No	\$392.37
INTEGRITY IMAGING PA T R 11-27-83 NOV 2020	11/24/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/22/2020	12/22/2020	184464	No	No	\$35.00
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$91.36
WILLIAM NEWTON MEMORIAL HOSP J C 1-4-99 OCT 2020	10/17/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/22/2020	12/22/2020	184492	No	No	\$31.00
<b>Account: 010255219 - REPAIRS/MAINTENANCE</b>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$290.40
CUMMINS SALES AND SERVICE J1-50214	12/1/2020 GENERATOR INSPECTION & SERVICE (JAIL)	12/22/2020	12/22/2020	184456	No	No	\$432.41



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THE TAP OF KANSAS 3288933	12/9/2020 METCRAFT DIAPHRAGM ASSY KIT (JAIL)	12/22/2020	12/22/2020	184486	No	No	\$382.64
<b>Account:</b> 010255239 - INMATE EXTRADITION							
SECURITY TRANSPORT SERVICERS,INC. 206008	12/8/2020 INMATE EXTRADITION FORM TOM GREEN CO JAIL TEXAS, X MORRIS-LOLAR (JAIL)	12/22/2020	12/22/2020	184480	No	No	\$1,492.05
<b>Account:</b> 010255303 - CLOTHING & PERSONAL SUPPLIES							
GALL'S INC 017083284	12/2/2020 JACKETS (JAIL)	12/22/2020	12/22/2020	184460	No	No	\$1,168.75
<b>Account:</b> 010255306 - INMATE MEALS							
SUMMIT FOOD SERVICE 2000098796	12/14/2020 JAIL INMATE MEALS 12-5-2020 TO 12-11-2020	12/22/2020	12/22/2020	184481	No	No	\$2,770.95
<b>Account:</b> 010255308 - OFFICE SUPPLIES							
GALAXIE BUSINESS EQUIP 122134	12/10/2020 DESK PAD & WALL CALENDAR FOR JAIL	12/22/2020	12/22/2020	3812	Yes	No	\$45.68
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$26.92)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$604.80
<b>Account:</b> 010255402 - EQUIPMENT							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$138.54
GALL'S INC 017088265	12/2/2020 NIGHTSTICK (JAIL)	12/22/2020	12/22/2020	184460	No	No	\$17.32
<b>Subtotal for Department: 25 :</b>							\$7,956.31

Dept: 30 APPRAISER

Account: 010305203 - MILEAGE-TRAVEL EXPENSE

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$497.10
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$346.72)
<i>Account: 010305220 - POSTAGE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$14.35
<i>Account: 010305308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$28.94)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$288.08
<b>Subtotal for Department: 30 :</b>							\$423.87
<b>Subtotal for Fund: 010 :</b>							\$109,340.96
<b>Fund:</b> 015	<b>ROAD &amp; BRIDGE</b>						
<b>Dept:</b> 00	<b>NON-DEPARTMENTAL</b>						
<i>Account: 015002150 - EMP GREAT WEST DEFER COMP</i>							
Empower Retirement KPERs 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12.18.20	12/22/2020	12/22/2020		No	Yes	\$88.00
<b>Subtotal for Department: 00 :</b>							\$88.00
<b>Dept:</b> 31	<b>DISTRICT 1</b>						
<i>Account: 015315216 - EQUIPMENT RENTAL</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RENTAL STATION LLC RENTAL 58046	12/9/2020 RB1 TRAILER RENTAL TO HAUL FORKLIFT	12/22/2020	12/22/2020	184478	No	No	\$86.25
<b>Account:</b> 015315310 - SHOP SUPPLIES							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$55.64
MIKE GROVES OIL, INC GROVES 9835	12/9/2020 RB1 PROPANE	12/22/2020	12/22/2020	184471	No	No	\$19.80
<b>Account:</b> 015315316 - VEHICLE EXPENSE/TIRES,PARTS							
BUMPER TO BUMPER OF ARK CITY 1080933	12/10/2020 RB1 SPARK PLUG,DISTRIBUTOR POINT SET/CONDENSER (162)	12/22/2020	12/22/2020	184452	No	No	\$25.73
WICHITA KENWORTH 01P23213	12/11/2020 RB1 CAP-FILLER (114B)	12/22/2020	12/22/2020	3821	Yes	No	\$45.78
WICHITA KENWORTH 01P23213	12/11/2020 RB1 MUFFLER (112B)	12/22/2020	12/22/2020	3821	Yes	No	\$80.57
D & S AUTO SUPPLY 920883	12/8/2020 RB1 OIL/AIR FILTERS (105D)	12/22/2020	12/22/2020	3810	Yes	No	\$19.26
D & S AUTO SUPPLY 921076	12/10/2020 RB1 IGNITION COIL (162)	12/22/2020	12/22/2020	3810	Yes	No	\$33.07
D & S AUTO SUPPLY 920907	12/8/2020 RB1 AIR FILTER RETURNED (105D)	12/22/2020	12/22/2020	3810	Yes	No	(\$15.16)
D & S AUTO SUPPLY 920906	12/8/2020 RB1 AIR FILTER (105D)	12/22/2020	12/22/2020	3810	Yes	No	\$21.16
<b>Account:</b> 015315317 - VEHICLE FUEL							
D & S AUTO SUPPLY 921160	12/11/2020 RB1 DIESEL ADDITIVE	12/22/2020	12/22/2020	3810	Yes	No	\$91.90
D & S AUTO SUPPLY 920883	12/8/2020 RB1 0W40 MOTOR OIL	12/22/2020	12/22/2020	3810	Yes	No	\$69.93

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 31 :</b>							\$533.93
<b>Dept: 32</b>	<b>DISTRICT 2</b>						
<i>Account: 015325317 - VEHICLE FUEL</i>							
RAKIES OIL LLC RAKIES 44143	12/4/2020 RB2 DIESEL OFFROAD 500 GALS @ 1.37	12/22/2020	12/22/2020	184477	No	No	\$687.45
RAKIES OIL LLC RAKIES 44143	12/4/2020 RB2 UNLEADED 374 GALS @ 1.52	12/22/2020	12/22/2020	184477	No	No	\$569.98
RAKIES OIL LLC RAKIES 44143	12/4/2020 RB2 DIESEL 750 GALS @ 1.69	12/22/2020	12/22/2020	184477	No	No	\$1,269.38
<b>Subtotal for Department: 32 :</b>							\$2,526.81
<b>Dept: 33</b>	<b>DISTRICT 3</b>						
<i>Account: 015335316 - VEHICLE EXPENSE/TIRES,PARTS</i>							
SUMMIT TRUCK GROUP CM409319439	11/4/2020 RB3 ELBOW RETURNED (307B)	12/22/2020	12/22/2020	184482	No	No	(\$5.72)
SUMMIT TRUCK GROUP 409318827	10/22/2020 RB3 BRAKE CONTROL VALVE (307B)	12/22/2020	12/22/2020	184482	No	No	\$133.06
SUMMIT TRUCK GROUP 409319000	10/26/2020 RB3 BRAKE VALVE (307B)	12/22/2020	12/22/2020	184482	No	No	\$232.54
JOHN SCHMIDT & SONS INC 50795W	12/10/2020 RB3 LEVER (329)	12/22/2020	12/22/2020	3814	Yes	No	\$117.42
SUMMIT TRUCK GROUP 409319439	11/4/2020 RB3 TRACTOR VALVE,ELBOW (307B)	12/22/2020	12/22/2020	184482	No	No	\$299.51
<i>Account: 015335317 - VEHICLE FUEL</i>							
RAKIES OIL LLC RAKIES 44033	12/3/2020 RB3 DIESEL 2000 GALS @ 1.69	12/22/2020	12/22/2020	184477	No	No	\$3,385.00

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RAKIES OIL LLC RAKIES 44033	12/3/2020 RB3 UNLEADED 1647 GALS @ 1.52	12/22/2020	12/22/2020	184477	No	No	\$2,510.03
RAKIES OIL LLC RAKIES 44033	12/3/2020 RB3 DIESEL OFFROAD 1500 GALS @ 1.37	12/22/2020	12/22/2020	184477	No	No	\$2,062.35
<b>Subtotal for Department: 33 :</b>							\$8,734.19
<b>Dept: 34</b>	<b>COUNTY ENGINEER</b>						
<i>Account: 015345210 - COPIER LEASE/SERVICE AGREEMENT</i>							
GALAXIE BUSINESS EQUIP 122237	12/15/2020 ENG COPIER CONTRACT	12/22/2020	12/22/2020	3812	Yes	No	\$52.80
<i>Account: 015345231 - VEHICLE REPAIR/MAINTENANCE</i>							
RAKIES OIL LLC RAKIES 44418	12/11/2020 ENG TIRE REPAIR (008D)	12/22/2020	12/22/2020	184477	No	No	\$20.00
<i>Account: 015345308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$26.46
<b>Subtotal for Department: 34 :</b>							\$99.26
<b>Dept: 35</b>	<b>SPECIAL BRIDGE</b>						
<i>Account: 015355310 - SHOP SUPPLIES</i>							
UNITED LABORATORIES INC INV302022	10/30/2020 SB PRESSURE SPRAY TIPS	12/22/2020	12/22/2020	184489	No	No	\$420.00
<i>Account: 015355318 - BRIDGE MATERIALS</i>							
VALLEY CO-OP, INC 23152	12/11/2020 SB QUICKCRETE (3S-18-3-6)	12/22/2020	12/22/2020	184490	No	No	\$168.98
<b>Subtotal for Department: 35 :</b>							\$588.98

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 015 :**

\$12,571.17

**Fund: 035 NOXIOUS WEEDS**

**Dept: 29 NOXIOUS WEEDS**

**Account: 035295310 - SHOP SUPPLIES**

VISA	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$94.86
00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS						

VISA	12/16/2020	12/22/2020	12/22/2020		No	Yes	(\$57.62)
00192218-20000001AUGCM	CREDIT AGAINST AUG 2020 BILLING						

**Account: 035295316 - VEHICLE EXPENSE/TIRES,PARTS**

VISA	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$8.94
00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS						

**Subtotal for Department: 29 :**

\$46.18

**Subtotal for Fund: 035 :**

\$46.18

**Fund: 045 ECONOMIC DEVELOPMEN**

**Dept: 27 ED LOANS/SPECIAL PROJECTS**

**Account: 045275411 - PROJECTS**

VISA	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$1,906.66
00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS						

**Subtotal for Department: 27 :**

\$1,906.66

**Dept: 28 ECONOMIC DEVELOPMENT**

**Account: 045285220 - POSTAGE**

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$5.35)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$5.35
<b>Account: 045285230 - REGISTRATIONS/MEETING EXPENSE</b>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$579.67
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$529.67)
<b>Account: 045285241 - MARKETING</b>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$566.43
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$17.43)
<b>Account: 045285308 - OFFICE SUPPLIES</b>							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$34.11)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	(\$142.13)
<b>Account: 045285312 - SPECIAL EVENTS</b>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$15.62
<b>Account: 045285411 - PROJECTS</b>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$422.05
<b>Subtotal for Department: 28 :</b>							\$860.43

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 045 :</b>							\$2,767.09
<b>Fund: 050</b>	<b>PUBLIC WORKS</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 050002150 - EMP GREAT WEST DEFER COMP</i>							
Empower Retirement	12/15/2020	12/22/2020	12/22/2020		No	Yes	\$25.00
KPERS 457 for PR 12.18.20	KPER 457 for PR 12.18.20						
<b>Subtotal for Department: 00 :</b>							\$25.00
<b>Dept: 60</b>	<b>PUBLIC WORKS</b>						
<i>Account: 050605205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
PATTON SEPTIC TANK SERV	12/10/2020	12/22/2020	12/22/2020	184476	No	No	\$180.00
TICKET 514787	PW WASTE WATER						
<i>Account: 050605231 - VEHICLE REPAIR/MAINTENANCE</i>							
FOLEY TRACTOR CO INC	12/15/2020	12/22/2020	12/22/2020	184459	No	No	\$1,024.91
SS100045251	PW SERVICE CALL TO REPAIR FAULT CODES						
<i>Account: 050605308 - OFFICE SUPPLIES</i>							
VISA	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$99.41
00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS						
<i>Account: 050605316 - VEHICLE EXPENSE/TIRES,PARTS</i>							
JOHN DEERE FINANCIAL	12/11/2020	12/22/2020	12/22/2020	184467	No	No	\$43.93
10403190	PW OIL FILTER (404C)						
<b>Subtotal for Department: 60 :</b>							\$1,348.25
<b>Subtotal for Fund: 050 :</b>							\$1,373.25



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Fund: 070 911 SYSTEM**

**Dept: 06 EMERGENCY COMMUNICATIONS**

*Account: 070065222 - TELEPHONE*

AT&T 31614000432626DEC2020	12/1/2020 ATT 911 PHONE LINE	12/22/2020	12/22/2020	184450	No	No	\$251.80
AT&T 31614000463357DEC2020	12/1/2020 ATT 911 PHONE LINE	12/22/2020	12/22/2020	184450	No	No	\$125.90

**Subtotal for Department: 06 :**

\$377.70

**Subtotal for Fund: 070 :**

\$377.70

**Fund: 075 COMMUNITY CORRECTION**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 075002150 - EMP GREAT WEST DEFER COMP*

Empower Retirement KPERs 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12.18.20	12/22/2020	12/22/2020		No	Yes	\$100.00
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**Subtotal for Department: 00 :**

\$100.00

**Dept: 75 COMMUNITY CORRECTION**

*Account: 075755205 - PROFESSIONAL/TECHNICAL SERVICE*

VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$71.91
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*Account: 075755210 - COPIER LEASE/SERVICE AGREEMENT*

LEAF 11298317 12D 2020 CCCC	11/30/2020 COPIER CONTRACT	12/22/2020	12/22/2020	3815	Yes	No	\$50.31
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*Account: 075755308 - OFFICE SUPPLIES*

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
IMAGE QUEST IN394959 12D 2020 CCCC	INK CARTRIDGE CONTRACT	12/11/2020	12/22/2020	12/22/2020	184463	No	No	\$61.64
QUALITY WATER SERVICES 2041587 12D 2020 CCCC	WATER DELIVERY	12/15/2020	12/22/2020	12/22/2020	3818	Yes	No	\$8.02
<b>Subtotal for Department: 75 :</b>								\$191.88
<b>Subtotal for Fund: 075 :</b>								\$291.88
<b>Fund:</b> 080	<b>JUVENILE SERVICE</b>							
<b>Dept:</b> 00	<b>NON-DEPARTMENTAL</b>							
<i>Account: 080002150 - EMP GREAT WEST DEFER COMP</i>								
Empower Retirement KPERs 457 for PR 12.18.20	KPER 457 for PR 12.18.20	12/15/2020	12/22/2020	12/22/2020		No	Yes	\$75.00
<b>Subtotal for Department: 00 :</b>								\$75.00
<b>Dept:</b> 50	<b>JUVENILE SERVICES - JIAS</b>							
<i>Account: 080505210 - COPIER LEASE/SERVICE AGREEMENT</i>								
LEAF 11298317 JV	JIAS-\$27.37; JISP-\$27.36; CCMA-\$27.36	11/30/2020	12/22/2020	12/22/2020	3815	Yes	No	\$82.09
IMAGE QUEST IN394959 JV	JIAS-\$33.52; JISP-\$33.53; CCMA-\$33.53	12/11/2020	12/22/2020	12/22/2020	184463	No	No	\$100.58
<i>Account: 080505231 - VEHICLE REPAIR/MAINTENANCE</i>								
VISA 00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$115.53
<i>Account: 080505308 - OFFICE SUPPLIES</i>								

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$8.85
QUALITY WATER SERVICES 2041587 JV	12/15/2020 JIAS-\$4.36; JISP-\$4.36; CCMA-\$4.36	12/22/2020	12/22/2020	3818	Yes	No	\$13.08
<b>Subtotal for Department: 50 :</b>							\$320.13
<b>Dept: 52</b>	<b>JUVENILE SERVICES - JJA BLOCK</b>						
<i>Account: 080525308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020		No	Yes	(\$24.40)
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$234.93
LUKE BEATTY Dec2020 JV	12/16/2020 A Jackson IIP C#A20-12816	12/22/2020	12/22/2020	184470	No	No	\$100.00
ALEXIS RUIZ DEC20 JV	12/16/2020 IIP Restitution Hayden Knight A19-08293	12/22/2020	12/22/2020	184449	No	No	\$10.00
<b>Subtotal for Department: 52 :</b>							\$320.53
<b>Dept: 53</b>	<b>JUVENILE SERVICES - REINVEST</b>						
<i>Account: 080535230 - REGISTRATIONS/MEETING EXPENSE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$199.00
<b>Subtotal for Department: 53 :</b>							\$199.00
<b>Subtotal for Fund: 080 :</b>							\$914.66
<b>Fund: 081</b>	<b>REINVESTMENT GRANT JS</b>						

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 53 JUVENILE SERVICES - REINVEST</b>							
<i>Account: 081535230 - MEETING EXPENSE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$199.00
<i>Account: 081535308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$812.41
<b>Subtotal for Department: 53 :</b>							\$1,011.41
<b>Subtotal for Fund: 081 :</b>							\$1,011.41
<b>Fund: 085 SPECIAL EQUIPMENT RES</b>							
<b>Dept: 58 SPECIAL EQUIPMENT RESERVE</b>							
<i>Account: 085585304 - COMPUTER SUPPLIES</i>							
SHI INTERNATIONAL CORP B12721131	12/10/2020 OTTERBOX DEFENDER SERIES PROTECTIVE CASE BACK COVER	12/22/2020	12/22/2020	3819	Yes	No	\$1,101.75
<b>Subtotal for Department: 58 :</b>							\$1,101.75
<b>Subtotal for Fund: 085 :</b>							\$1,101.75
<b>Fund: 120 DRUG SCREEN FUND</b>							
<b>Dept: 72 DRUG COURT</b>							
<i>Account: 120725245 - DRUG COURT EXPENSE</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$150.25

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 72 :</b>							\$150.25
<b>Dept: 75</b>	<b>COMMUNITY CORRECTION</b>						
<i>Account: 120755205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
CORDANT FS-3935113020 12D 2020 CC	11/30/2020 DRUG TESTING - AISP	12/22/2020	12/22/2020	184455	No	No	\$207.60
CORDANT FS-5005113020 12D 2020 CC	11/30/2020 DRUG TESTING - DRUG COURT	12/22/2020	12/22/2020	184455	No	No	\$1,327.70
CORDANT FS-8337113020 12D 2020 CC	11/30/2020 DRUG TESTING - YOUTH SERVICES	12/22/2020	12/22/2020	184455	No	No	\$37.40
<b>Subtotal for Department: 75 :</b>							\$1,572.70
<b>Subtotal for Fund: 120 :</b>							\$1,722.95
<b>Fund: 125</b>	<b>GRANTS</b>						
<b>Dept: 21</b>	<b>EMERGENCY MANAGEMENT</b>						
<i>Account: 125215301 - BUILDING SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$1,965.63
<i>Account: 125215304 - COMPUTER SUPPLIES</i>							
AMAZON CAPITAL SERVICES 1K7X-3VQW-D1GP	12/8/2020 EXTENTION CORD	12/22/2020	12/22/2020	3807	Yes	No	\$6.99
AMAZON CAPITAL SERVICES 19XV-NGXN-MCN7	12/9/2020 10 FOOT POWER CORD EXTENTION CABLE	12/22/2020	12/22/2020	3807	Yes	No	\$12.03
B & H FOTO AND ELECTRONICS CORP 180450875	11/26/2020 4K HDMI AUDIO EXTRACTOR	12/22/2020	12/22/2020	184451	No	No	\$96.16

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$2,083.72
AMAZON CAPITAL SERVICES 1K9W-C3R3-GV3H	12/14/2020 EM GRANT MISC SUPPLIES	12/22/2020	12/22/2020	3807	Yes	No	\$51.81
<i>Account: 125215308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$3,632.65
<b>Subtotal for Department: 21 :</b>							\$7,848.99
<b>Dept: 46</b>	<b>PREPARE TO CARE</b>						
<i>Account: 125465236 - MISC</i>							
CITY OF WINFIELD (Utilities) 522	12/8/2020 CARES ACT RENTAL AND USAGE OF FAIRGROUND BLDG 4 NOV/DEC 2020	12/22/2020	12/22/2020	3808	Yes	No	\$3,300.00
SWINDOLL JANZEN HAWK & LOYD LLC 51371	11/10/2020 CARES ACT CONSULTING & ADMIN TO DATE PER SPARK ENGAGEMENT LETTER	12/22/2020	12/22/2020	184485	No	No	\$4,695.08
THE TAP OF KANSAS 3288932	12/9/2020 CARES ACT COMPRESSION FITTINGS AND LAV CONNECTIONS	12/22/2020	12/22/2020	184486	No	No	\$152.61
THE TAP OF KANSAS 3288934	12/9/2020 CARES ACT SLOAN SIDE MOUNT OPERATOR BATTERY	12/22/2020	12/22/2020	184486	No	No	\$768.75
LUCAS GOFF DILLONSFUEL#45 121520	12/15/2020 CARES ACT FUEL REIMBURSEMENT	12/22/2020	12/22/2020	3816	Yes	No	\$9.09
RENTAL STATION LLC 58068	12/15/2020 CARES ACT RENTAL OF JOHN DEERE 320E SKID STEER W/ FORKS	12/22/2020	12/22/2020	184478	No	No	\$575.00
THE TAP OF KANSAS 3289782	12/14/2020 CARES ACT SLOAN SOLENOID FOR EAF700	12/22/2020	12/22/2020	184486	No	No	\$263.43
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020		No	Yes	\$2,499.64

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THE TAP OF KANSAS CM3289041	12/9/2020 CARES ACT - CREDIT ON LAV TUBES	12/22/2020	12/22/2020	184486	No	No	(\$261.22)
CINTAS 1901810376	12/7/2020 CARES ACT GERMX 32 OZ PUMP SNTZR/CS OF 4 (COVID)	12/22/2020	12/22/2020	184454	No	No	\$99,975.00
AMAZON CAPITAL SERVICES 1Y1G-GPRC-MWGN	12/10/2020 CARES ACT 14X14X14 CORRUGATED CARDBOARD BOX (25-PK)	12/22/2020	12/22/2020	3807	Yes	No	\$3,854.00
AMAZON CAPITAL SERVICES 1K7X-3VQW-D1GP	12/8/2020 CARES TONER AND BELL CARES	12/22/2020	12/22/2020	3807	Yes	No	\$97.62
<b>Subtotal for Department: 46 :</b>							\$115,929.00
<b>Subtotal for Fund: 125 :</b>							\$123,777.99
<b>Fund:</b> 132	<b>2005 SALES TAX/GOB ISS</b>						
<b>Dept:</b> 41	<b>SALES TAX</b>						
<i>Account: 132415205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
WINFIELD PLMG & HTG INC 20-4661	11/30/2020 SOUTH ANNEX HVAC PROJECT 10/8/20 - 10/23/20	12/22/2020	12/22/2020	184494	No	No	\$7,422.24
<b>Subtotal for Department: 41 :</b>							\$7,422.24
<b>Subtotal for Fund: 132 :</b>							\$7,422.24
<b>Fund:</b> 134	<b>2013 Sales Tax/GOB Surplu</b>						
<b>Dept:</b> 41	<b>SALES TAX</b>						
<i>Account: 134415205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
CUMMINS SALES AND SERVICE J1-50185	11/30/2020 INSPECTION BATTERIES & COOLANT SOUTH ANNEX GENERATOR	12/22/2020	12/22/2020	184456	No	No	\$432.40

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 41 :</b>							\$432.40
<b>Subtotal for Fund: 134 :</b>							\$432.40
<b>Fund:</b> 141	<b>SHERIFF SPECIAL LAW EN</b>						
<b>Dept:</b> 24	<b>SHERIFF</b>						
<i>Account: 141245247 - K-9 SUPPLIES</i>							
VISA 00192218-20000001 8.9.10	11/30/2020 AUG, SEP, OCT 2020 BILLING STATEMENTS	12/22/2020	12/22/2020			No Yes	\$249.99
VISA 00192218-20000001AUGCM	12/16/2020 CREDIT AGAINST AUG 2020 BILLING	12/22/2020	12/22/2020			No Yes	(\$249.99)
<b>Subtotal for Department: 24 :</b>							\$0.00
<b>Subtotal for Fund: 141 :</b>							\$0.00
<b>Fund:</b> 142	<b>SHERIFF FIREARMS RANG</b>						
<b>Dept:</b> 24	<b>SHERIFF</b>						
<i>Account: 142245215 - UTILITIES</i>							
SUMNER-COWLEY ELECTRIC COOP INC NOV 2020	12/11/2020 RANGE METER READING 11-1-2020 TO 12-1-2020 (SHERIFF)	12/22/2020	12/22/2020	184483		No No	\$44.54
<b>Subtotal for Department: 24 :</b>							\$44.54
<b>Subtotal for Fund: 142 :</b>							\$44.54
<b>Fund:</b> 145	<b>SELF-INSURED BENEFITS</b>						



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Dept: 42 EMPLOYEE BENEFIT

Account: 145425117 - SECTION 125 MEDICAL

EMPOWER FSA 11112020	12/8/2020 FSA 11112020	12/22/2020	12/22/2020		No	Yes	\$843.15
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Account: 145425118 - SECTION 125 DEPENDENT CARE

DOUG ALLISON 637144	12/14/2020 FSA UNREIMBURSED MEDICAL 2019 & 2020 FSA PLAN CLM ID 1028942/MEDFEE	12/22/2020	12/22/2020	3811	Yes	No	\$193.50
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Account: 145425213 - HEALTH CARE PREMIUMS

BLUE CROSS BLUE SHIELD OF KANSAS ad 011104322	11/17/2020 COWLEY COUNTY COBRA 0% 110120 - 123120	12/22/2020	12/22/2020		No	Yes	\$661.24
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Account: 145425223 - ADMINISTRATIVE FEES

FAMILY HEALTH AMERICA, L.C. 40329 NOV DEC 2020	12/15/2020 ADMIN FEES NOV & DEC 2020	12/22/2020	12/22/2020	184457	No	No	\$347.10
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Subtotal for Department: 42 : \$2,044.99

Subtotal for Fund: 145 : \$2,044.99

Fund: 150 CDDO

Dept: 00 NON-DEPARTMENTAL

Account: 150002150 - EMP GREAT WEST DEFER COMP

Empower Retirement KPERs 457 for PR 12.18.20	12/15/2020 KPER 457 for PR 12.18.20	12/22/2020	12/22/2020		No	Yes	\$12.00
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Subtotal for Department: 00 : \$12.00

Dept: 82 CDDO STATE AID

Account: 150825251 - CONSUMER SERVICE

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CAPPER FOUNDATION CAPPER ASTEWARTDEC20	DIRECT SERVICE A STEWART DEC 2020	12/16/2020	12/22/2020	12/22/2020	184453	No	No	\$1,923.22
RESCARE RESCAREACOMSTOCK	DIRECT SERVICE A COMSTOCK NOV 2020	12/16/2020	12/22/2020	12/22/2020	184479	No	No	\$114.26
CAPPER FOUNDATION 2020120200001	DIRECT SERVICE A STEWART NOV 2020	12/16/2020	12/22/2020	12/22/2020	184453	No	No	\$1,826.94
<b>Subtotal for Department: 82 :</b>								\$3,864.42

**Dept: 84 CDDO APPROPRIATION**

*Account: 150845251 - CONSUMER SERVICE*

TWIN RIVERS DEVELOPMENTAL SUPPORT 74287	DAY TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184488	No	No	\$255.00
MOSAIC 11302020	TCM SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$456.00
RESCARE RESCAREKEDWARDS	RESIDENTIAL SERVICES K EDWARDS NOV 2020	12/16/2020	12/22/2020	12/22/2020	184479	No	No	\$199.83
RESCARE RESCARE TCMNOV20	TCM SUBSIDY FOR NOV 2020	12/16/2020	12/22/2020	12/22/2020	184479	No	No	\$318.00
RESCARE RESCARE RESTRANSNOV20	RES TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184479	No	No	\$420.00
RESCARE RESCARE DAYTRANSNOV20	DAY TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184479	No	No	\$155.00
MOSAIC 11302020_DS	DAY TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$115.00
TWIN RIVERS DEVELOPMENTAL SUPPORT 74285	TCM SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184488	No	No	\$522.00

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MOSAIC 12312020_RES	RESIDENTIAL TRANSPORTATION SUBSIDY DEC 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$345.00
MOSAIC 12312020_DS	DAY TRANSPORTATION SUBSIDY DEC 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$115.00
TWIN RIVERS DEVELOPMENTAL SUPPORT 74286	RES TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184488	No	No	\$780.00
MOSAIC 12312020	TCM SUBSIDY DEC 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$456.00
MOSAIC 11302020_RES	RESIDENTIAL TRANSPORTATION SUBSIDY NOV 2020	12/16/2020	12/22/2020	12/22/2020	184472	No	No	\$345.00

**Subtotal for Department: 84 :** \$4,481.83

**Dept: 85 CDDO SCREENINGS**

*Account: 150855206 - DUES/SUBSCRIPTIONS*

INTERHAB, INC 2737	2021 SEMI-ANNUAL INTERHAB MEMBERSHIP DUES CDDO	12/1/2020	12/22/2020	12/22/2020	184465	No	No	\$1,157.19
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*Account: 150855210 - COPIER LEASE/SERVICE AGREEMENT*

GALAXIE BUSINESS EQUIP 122230	COMPREHENSIVE COPIER CONTRACT DEC MONTHLY BILLING CDDO	12/15/2020	12/22/2020	12/22/2020	3812	Yes	No	\$192.80
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*Account: 150855308 - OFFICE SUPPLIES*

GALAXIE BUSINESS EQUIP 122100	UNV 36003 ENVELOPES #10 PEEL & SEAL, WHT, 500 BX CDDO	12/8/2020	12/22/2020	12/22/2020	3812	Yes	No	\$46.99
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VISA 00192218-20000001 8.9.10	AUG, SEP, OCT 2020 BILLING STATEMENTS	11/30/2020	12/22/2020	12/22/2020		No	Yes	\$77.37
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**Subtotal for Department: 85 :** \$1,474.35

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**AP Payment Register (APLT40)****COWLEY COUNTY**

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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**Subtotal for Fund: 150 :**

\$9,832.60

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***Total for Bank 1 Account 0111283020:*** **\$275,073.76**

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**\*\*\*\*\* Total Invoices Paid:** **\$275,073.76**

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**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$223,731.28  
**Total of Wires:** \$35,708.08  
**Total of Direct Deposits:** \$15,634.40  
**Grand Total Paid:** \$275,073.76

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature

County Commissioner \_\_\_\_\_  
 Signature

County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature

County Attorney/Counselor \_\_\_\_\_  
 Signature

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 RCB Bank

Account: 0111283020

Fund: 010 GENERAL FUND

Dept: 00 NON-DEPARTMENTAL

Account: 010002111 - PR CLEARING CO KPERS

KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$14,426.67
KPERS 407610	12/4/2020 KPERS AFTER RETIREMENT FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$953.54
KPERS 407611	12/4/2020 KPF FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$13,732.88
KPERS 408969	12/18/2020 KPERS AFTER RETIREMENT FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$894.65
KPERS 408970	12/18/2020 KPF FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$10,490.00
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$11,779.02

Account: 010002125 - PR CLEARING EMP KPERS

KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$9,007.31
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$7,354.20

Account: 010002126 - PR CLEARING EMP KP&F

KPERS 408970	12/18/2020 KPF FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$3,420.13
KPERS 407611	12/4/2020 KPF FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$4,477.43

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 010002166 - PR CLEAR EMP AFLAC CANCER INS							
KEMPER BENEFITS 11736AA20201201	12/1/2020 PREMIUMS DEC 2020	12/23/2020	12/23/2020	184504	No	No	\$588.40
<b>Account:</b> 010002178 - EMP MUTUAL OMAHA LIFE							
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$558.21
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$987.47
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$1,543.90
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$1,063.50
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$669.08
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$867.49
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$454.62
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$1,146.90
<b>Account:</b> 010002179 - EMP MUTUAL OMAHA STD							
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	(\$304.68)
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$486.36
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$464.62

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$668.12
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$467.02
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$159.31
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$496.28
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$498.39

**Subtotal for Department: 00 :**

\$87,350.82

**Dept: 03 COUNTY ADMINISTRATOR**

**Account: 010035212 - LEGAL PUBLICATIONS**

VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$74.85
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**Account: 010035308 - OFFICE SUPPLIES**

VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$211.95
COLUMN SOFTWARE PBC 4F28364B-0001	8/27/2020 CUSTOM NOTICE 8/29/2020 (ADMIN)	12/23/2020	12/23/2020	3826	Yes	No	\$19.87

**Subtotal for Department: 03 :**

\$306.67

**Dept: 06 EMERGENCY COMMUNICATIONS**

**Account: 010065230 - REGISTRATIONS/MEETING EXPENSE**

VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$758.00
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# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 010065308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$100.39
<b>Subtotal for Department: 06 :</b>							\$858.39
<b>Dept: 10</b>	<b>FACILITY MANAGEMENT</b>						
<i>Account: 010105205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
CINTAS 4070836143	12/22/2020 CLEANING & SANITATION SERVICE/SUPPLIES	12/23/2020	12/23/2020	184498	No	No	\$752.01
<i>Account: 010105219 - REPAIRS/MAINTENANCE</i>							
THE TAP OF KANSAS 3290992	12/21/2020 SLOAN 3.5GPF CLOSET REPAIR KIT	12/23/2020	12/23/2020	184511	No	No	\$24.25
<i>Account: 010105310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$16.99
<b>Subtotal for Department: 10 :</b>							\$793.25
<b>Dept: 13</b>	<b>COUNTY CLERK</b>						
<i>Account: 010135305 - FOOD</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$55.76
<i>Account: 010135308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$306.16
<b>Subtotal for Department: 13 :</b>							\$361.92
<b>Dept: 14</b>	<b>COUNTY TREASURER</b>						

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 010145212 - LEGAL PUBLICATIONS							
COLUMN SOFTWARE PBC 002B478B-0066	10/7/2020 CUSTOM NOTICE 10/10, 10/17, 10/24 (TREAS)	12/23/2020	12/23/2020	3826	Yes	No	\$2,229.18
<b>Subtotal for Department: 14 :</b>							\$2,229.18
<b>Dept:</b> 16	<b>COUNTY ATTORNEY</b>						
<b>Account:</b> 010165205 - PROFESSIONAL/TECHNICAL SERVICE							
CINTAS 4069872393	12/11/2020 CLEANING & SANITATION SERVICE/SUPPLIES (ATTY)	12/23/2020	12/23/2020	184498	No	No	\$35.00
CINTAS 4068608909	11/27/2020 CLEANING & SANITATION SERVICE/SUPPLIES (ATTY)	12/23/2020	12/23/2020	184498	No	No	\$55.00
ORVEL MASON P.A. 40567	12/11/2020 18-CR-00787-A SPECIAL PROSECUTOR	12/23/2020	12/23/2020	184507	No	No	\$24.24
<b>Account:</b> 010165210 - COPIER LEASE/SERVICE AGREEMENT							
LEAF 11294573	12/25/2020 COPIER CONTRACT SHARP MX5071	12/23/2020	12/23/2020	3829	Yes	No	\$139.68
GALAXIE BUSINESS EQUIP 122225	12/15/2020 COMPREHENSIVE COPIER CONTRACT DEC MONTHLY BILLING (ATTY)	12/23/2020	12/23/2020	3828	Yes	No	\$239.86
<b>Account:</b> 010165226 - TRANSCRIPTS/CASE EXPENSE							
CLERK OF THE DISTRICT COURT 2016CR1429	12/18/2020 LEGAL RECORDS AND COPIES (ATTY)	12/23/2020	12/23/2020	184499	No	No	\$6.25
<b>Account:</b> 010165230 - REGISTRATIONS/MEETING EXPENSE							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$212.97
<b>Account:</b> 010165308 - OFFICE SUPPLIES							
KEEFE PRINTING 23601	11/30/2020 MAILING LABELS (ATTY)	12/23/2020	12/23/2020	184503	No	No	\$46.00

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORP 12839465	12/8/2020 VARIOUS OFFICE SUPPLIES (ATTY)	12/23/2020	12/23/2020	184508	No	No	\$134.40
<b>Subtotal for Department: 16 :</b>							\$893.40
<b>Dept: 19</b>	<b>DISTRICT COURT</b>						
<i>Account: 010195308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$147.82
<b>Subtotal for Department: 19 :</b>							\$147.82
<b>Dept: 21</b>	<b>EMERGENCY MANAGEMENT</b>						
<i>Account: 010215203 - MILEAGE-TRAVEL EXPENSE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$4.20
<i>Account: 010215206 - DUES/SUBSCRIPTIONS</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$390.00
<i>Account: 010215220 - POSTAGE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$32.30
<i>Account: 010215231 - VEHICLE REPAIR/MAINTENANCE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$136.07
<i>Account: 010215308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	(\$60.72)

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 21 :</b>							\$501.85
<b>Dept:</b> 22	<b>MIS</b>						
<i>Account: 010225205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
EVOGOV, INC EVOGOV 2020-5	12/18/2020 MONTHLY FEE WEBSITE HOSTING AND CONTENT MGMT SYSTEM	12/23/2020	12/23/2020	3827	Yes	No	\$200.00
<i>Account: 010225223 - COMPUTER SOFTWARE SUPPORT</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$399.98
<b>Subtotal for Department: 22 :</b>							\$599.98
<b>Dept:</b> 24	<b>SHERIFF</b>						
<i>Account: 010245242 - TRAINING EDUCATION/EXP</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$198.00
<i>Account: 010245308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$117.63
<i>Account: 010245402 - EQUIPMENT</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$940.84
<b>Subtotal for Department: 24 :</b>							\$1,256.47
<b>Dept:</b> 25	<b>JAIL</b>						
<i>Account: 010255203 - MILEAGE-TRAVEL EXPENSE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$42.45

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 010255219 - REPAIRS/MAINTENANCE</i>							
HOME LUMBER & SUPPLY CO 2161497	12/18/2020 H-34 DRAIN KING (JAIL)	12/23/2020	12/23/2020	184502	No	No	\$31.99
<i>Account: 010255239 - INMATE EXTRADITION</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$55.00
<b>Subtotal for Department: 25 :</b>							\$129.44
<b>Subtotal for Fund: 010 :</b>							\$95,429.19

**Fund: 015 ROAD & BRIDGE**

**Dept: 00 NON-DEPARTMENTAL**

<i>Account: 015002111 - PR CLEARING CO KPERS</i>							
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$3,429.04
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$3,177.75
<i>Account: 015002125 - PR CLEARING EMP KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$1,984.04
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$2,140.94
<i>Account: 015002166 - PR CLEAR EMP AFLAC CANCER INS</i>							
KEMPER BENEFITS 11736AA20201201	12/1/2020 PREMIUMS DEC 2020	12/23/2020	12/23/2020	184504	No	No	\$38.30
<i>Account: 015002178 - PR CLEAR EMP MUTUAL OMAHA LIFE</i>							

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$65.36
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$78.56
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$91.76
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$80.76
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	(\$26.78)
<b>Account:</b> 015002179 - PR CLEAR EMP MUTUAL OMAHA STD							
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$57.55
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	(\$46.18)
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$57.55

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$57.14
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$57.14
<b>Subtotal for Department: 00 :</b>							\$11,656.63
<b>Dept: 31</b>	<b>DISTRICT 1</b>						
<i>Account: 015315310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$526.97
<b>Subtotal for Department: 31 :</b>							\$526.97
<b>Dept: 32</b>	<b>DISTRICT 2</b>						
<i>Account: 015325310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$58.33
<b>Subtotal for Department: 32 :</b>							\$58.33
<b>Subtotal for Fund: 015 :</b>							\$12,241.93
<b>Fund: 035</b>	<b>NOXIOUS WEEDS</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 035002111 - PR CLEARING CO KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$121.85

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$121.47
<i>Account: 035002125 - PR CLEARING EMP KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$76.08
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$75.84
<i>Account: 035002178 - PR CLEAR EMP MUTUAL OMAHA LIFE</i>							
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	(\$43.00)
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$24.80
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$24.80
<b>Subtotal for Department: 00 :</b>							\$525.84

Dept: 29 NOXIOUS WEEDS



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 035295230 - REGISTRATIONS/MEETING EXPENSE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$555.80
<i>Account: 035295310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$10.91
<b>Subtotal for Department: 29 :</b>							\$566.71
<b>Subtotal for Fund: 035 :</b>							\$1,092.55
<b>Fund:</b> 045	<b>ECONOMIC DEVELOPMEN</b>						
<b>Dept:</b> 00	<b>NON-DEPARTMENTAL</b>						
<i>Account: 045002111 - PR CLEARING CO KPERS</i>							
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$594.13
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$404.81
<i>Account: 045002125 - PR CLEARING EMP KPERS</i>							
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$370.94
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$252.74
<i>Account: 045002178 - PR CLEAR EMP MUTUAL OMAHA LIFE</i>							
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$12.08

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$12.08
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$17.96
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$12.08
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$12.08
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$17.96
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$12.08
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$12.08

**Subtotal for Department: 00 :**

\$1,731.02

**Dept: 27 ED LOANS/SPECIAL PROJECTS**

**Account: 045275411 - PROJECTS**

VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$58.70
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**Subtotal for Department: 27 :**

\$58.70

**Dept: 28 ECONOMIC DEVELOPMENT**

**Account: 045285206 - DUES/SUBSCRIPTIONS**

VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$162.64
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**Account: 045285230 - REGISTRATIONS/MEETING EXPENSE**

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$10.00
<i>Account: 045285308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$181.60
<b>Subtotal for Department: 28 :</b>							\$354.24
<b>Subtotal for Fund: 045 :</b>							\$2,143.96
<b>Fund:</b> 050	<b>PUBLIC WORKS</b>						
<b>Dept:</b> 00	<b>NON-DEPARTMENTAL</b>						
<i>Account: 050002111 - PR CLEARING CO KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$542.19
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$778.64
<i>Account: 050002125 - PR CLEARING EMP KPERS</i>							
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$486.14
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$338.51
<i>Account: 050002166 - PR CLEAR EMP AFLAC CANCER INS</i>							
KEMPER BENEFITS 11736AA20201201	12/1/2020 PREMIUMS DEC 2020	12/23/2020	12/23/2020	184504	No	No	\$26.04
<i>Account: 050002178 - PR CLEAR EMP MUTUAL OMAHA LIFE</i>							

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$11.00
<b>Account:</b> 050002179 - PR CLEAR EMP MUTUAL OMAHA STD							
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$42.02
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$19.60

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**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$19.60
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$42.02
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	(\$25.66)
<b>Subtotal for Department: 00 :</b>							\$2,413.70
<b>Dept: 60</b>	<b>PUBLIC WORKS</b>						
<i>Account: 050605310 - SHOP SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$96.18
<b>Subtotal for Department: 60 :</b>							\$96.18
<b>Subtotal for Fund: 050 :</b>							\$2,509.88
<b>Fund: 075</b>	<b>COMMUNITY CORRECTION</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 075002111 - PR CLEARING CO KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$732.11
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$1,282.52
<i>Account: 075002125 - PR CLEARING EMP KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$457.09

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$800.74
<b>Account:</b> 075002178 - PR CLEAR EMP MUTUAL OMAHA LIFE							
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$11.96
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$11.96
<b>Account:</b> 075002179 - PR CLEAR EMP MUTUAL OMAHA STD							
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$29.19

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$29.19
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$29.19

**Subtotal for Department: 00 :** \$3,601.66

**Subtotal for Fund: 075 :** \$3,601.66

**Fund: 080 JUVENILE SERVICE**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 080002111 - PR CLEARING CO KPERS*

KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$1,407.59
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$1,183.75

*Account: 080002125 - PR CLEARING EMP KPERS*

KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$739.07
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$878.83

*Account: 080002178 - PR CLEAR EMP MUTUAL OMAHA LIFE*

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$21.34
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$69.54
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$17.50
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$21.34
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$17.50
<b>Account:</b> 080002179 - PR CLEAR EMP MUTUAL OMAHA STD							
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$43.90
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$43.90
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$24.38
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$46.39
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$43.90



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	(\$33.74)
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$43.90
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$46.87
<b>Subtotal for Department: 00 :</b>							\$4,661.96
<b>Dept: 50</b>	<b>JUVENILE SERVICES - JIAS</b>						
<i>Account: 080505231 - VEHICLE REPAIR/MAINTENANCE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$14.94
<b>Subtotal for Department: 50 :</b>							\$14.94
<b>Dept: 51</b>	<b>JUVENILE SERVICES - PREVENTIO</b>						
<i>Account: 080515231 - VEHICLE REPAIR/MAINTENANCE</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$14.94
<b>Subtotal for Department: 51 :</b>							\$14.94
<b>Dept: 52</b>	<b>JUVENILE SERVICES - JJA BLOCK</b>						
<i>Account: 080525308 - OFFICE SUPPLIES</i>							
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$52.93
<b>Subtotal for Department: 52 :</b>							\$52.93

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 080 :

\$4,744.77

Fund: 081 REINVESTMENT GRANT JS

Dept: 00 NON-DEPARTMENTAL

Account: 081002111 - PR CLEARING CO KPERS

KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$130.77
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$130.77

Account: 081002125 - PR CLEARING EMP KPERS

KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$81.65
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$81.65

Account: 081002166 - AFLAC CANCER INS

KEMPER BENEFITS 11736AA20201201	12/1/2020 PREMIUMS DEC 2020	12/23/2020	12/23/2020	184504	No	No	\$24.24
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Account: 081002178 - MUTUAL OMAHA LIFE

MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	(\$2.90)

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$31.66
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$31.66
<b>Account: 081002179 - MUTUAL OMAHA STD</b>							
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$22.05
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$21.51
<b>Subtotal for Department: 00 :</b>							\$843.66

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 081 :</b>							\$843.66
<b>Fund: 085</b>	<b>SPECIAL EQUIPMENT RES</b>						
<b>Dept: 58</b>	<b>SPECIAL EQUIPMENT RESERVE</b>						
<i>Account: 085585402 - EQUIPMENT</i>							
SHI INTERNATIONAL CORP B52886517	12/3/2020 IPADS AND OTTERBOX PROTECTIVE CASES FOR COURTS	12/23/2020	12/23/2020	3830	Yes	No	\$19,658.50
<b>Subtotal for Department: 58 :</b>							\$19,658.50
<b>Subtotal for Fund: 085 :</b>							\$19,658.50
<b>Fund: 125</b>	<b>GRANTS</b>						
<b>Dept: 21</b>	<b>EMERGENCY MANAGEMENT</b>						
<i>Account: 125215308 - OFFICE SUPPLIES</i>							
MID-WEST ELECTRIC SUPPLY INC 115938	11/13/2020 RETURNED 8 BRIDLE RINGS (EM GRANT)	12/23/2020	12/23/2020	184506	No	No	(\$1.76)
<b>Subtotal for Department: 21 :</b>							(\$1.76)
<b>Dept: 46</b>	<b>PREPARE TO CARE</b>						
<i>Account: 125465236 - MISC</i>							
AMAZON CAPITAL SERVICES 1LKN-MTVD-6JY6	12/18/2020 CARES ACT SCOTCH HEAVY DUTY PKG TAPE 3" CLEAR, 18 ROLLS	12/23/2020	12/23/2020	3825	Yes	No	\$291.96
MID-WEST ELECTRIC SUPPLY INC 116874	12/17/2020 CARES ACT 60 FLUORESCENT LAMP HOLDERS (JAIL)	12/23/2020	12/23/2020	184506	No	No	\$137.21
AGORA 1206	12/17/2020 CARES ACT - PROJECT ID-20144 RENO @ MEMORIAL LAWN	12/23/2020	12/23/2020	184497	No	No	\$1,270.00

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COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISA 00192218-20000001NOV20	11/30/2020 BILLING CYCLE ENDING 11302020	12/23/2020	12/23/2020		No	Yes	\$3,411.90
AMAZON CAPITAL SERVICES 14T4-JNCG-F99K	12/8/2020 CARES ACT 14X14X14 CORRUGATED CARDBOARD BOX 25 PK	12/23/2020	12/23/2020	3825	Yes	No	\$4,616.05
CINTAS 1901827190	12/14/2020 CARES ACT FACE SHIELDS BLUE BAND/CLEAR	12/23/2020	12/23/2020	184498	No	No	\$850.00
SWINDOLL JANZEN HAWK & LOYD LLC 51676	11/30/2020 CARES ACT CONSULTING & ADMINISTRATION PER SPARK ENGAGEMENT LETTER	12/23/2020	12/23/2020	184510	No	No	\$66,895.95
FIVE STAR MECHANICAL INC 2020058.1	11/17/2020 CARES ACT - CONTROLS INSTALLATION (JAIL)	12/23/2020	12/23/2020	184500	No	No	\$194,156.00
L G PIKE CONSTRUCTION CO INC 56040	12/22/2020 CARES ACT LOADER	12/23/2020	12/23/2020	184505	No	No	\$300.00
STRYKER SALES CORPORATION 8885659 DM	11/17/2020 CARES ACT - LP1000, EN,STD, M, START KIT-I/C ELECTRODE, STD CABINET	12/23/2020	12/23/2020	184509	No	No	\$10,550.40
HOME LUMBER & SUPPLY CO 2160029	12/16/2020 CARES ACT 1-5/8" HOLE SAW	12/23/2020	12/23/2020	184502	No	No	\$9.99
THE TAP OF KANSAS 3290990	12/21/2020 CARES ACT SLOAN OPTIMA OPERATORS & BATTERIES W/ MIXERS	12/23/2020	12/23/2020	184511	No	No	\$3,076.29
THE TAP OF KANSAS 3290991	12/21/2020 CARES ACT SLOAN OPTIMA CP SGL POST BATTERY W/MIXER	12/23/2020	12/23/2020	184511	No	No	\$296.88
AMAZON CAPITAL SERVICES 1Y1V-GT3W-L63G	12/12/2020 CARES ACT SHIELD SNEEZE GUARD FOR COUNTER, LOWER SHIELDS	12/23/2020	12/23/2020	3825	Yes	No	\$220.84
<b>Subtotal for Department: 46 :</b>							\$286,083.47
<b>Subtotal for Fund: 125 :</b>							\$286,081.71

Fund: 145 SELF-INSURED BENEFITS

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**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 42 EMPLOYEE BENEFIT</b>							
<i>Account: 145425117 - SECTION 125 MEDICAL</i>							
EMPOWER FSA 12032020 - 12152020	12/16/2020 FSA 12032020 - 12152020	12/23/2020	12/23/2020		No	Yes	\$5,539.80
<i>Account: 145425211 - DENTAL CLAIMS</i>							
BLUE CROSS BLUE SHIELD OF KANSAS ad 011262289	12/8/2020 HEALTH & DENTAL K TAYLOR ADDITION PER 010121 - 013121	12/23/2020	12/23/2020		No	Yes	\$3.80
<i>Account: 145425213 - HEALTH CARE PREMIUMS</i>							
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$3.84
BLUE CROSS BLUE SHIELD OF KANSAS ad 011262289	12/8/2020 HEALTH & DENTAL K TAYLOR ADDITION PER 010121 - 013121	12/23/2020	12/23/2020		No	Yes	\$326.82
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	(\$20.36)
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$216.03
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$6.04
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$3.84
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$3.84

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 42 :

\$6,091.33

Subtotal for Fund: 145 :

\$6,091.33

Fund: 150 CDDO

Dept: 00 NON-DEPARTMENTAL

**Account:** 150002111 - PR CLEARING CO KPERS

KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$245.32
KPERS 407610	12/4/2020 KPERS AFTER RETIREMENT FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$815.04
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$245.32
KPERS 408969	12/18/2020 KPERS AFTER RETIREMENT FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$815.04

**Account:** 150002125 - PR CLEARING EMP KPERS

KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$153.16
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$153.16

**Account:** 150002178 - PR CLEAR EMP MUTUAL OMAHA LIFE

MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$20.30
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	(\$50.10)
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$20.30

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$29.20
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$31.40
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$20.30
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$20.30
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$20.30

**Subtotal for Department: 00 :** \$2,539.04

**Dept: 85 CDDO SCREENINGS**

*Account: 150855230 - REGISTRATIONS/MEETING EXPENSE*

FOUR COUNTY MENTAL HEALTH MHFA 12.28.20	12/21/2020 MENTAL HEALTH FIRST AID COURSE (CDDO)	12/23/2020	12/23/2020	184501	No	No	\$35.00
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*Account: 150855407 - OFFICE FURNITURE*

GALAXIE BUSINESS EQUIP 122408	12/21/2020 HON TASK HIGH-BACK CHAIR	12/23/2020	12/23/2020	3828	Yes	No	\$394.00
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**Subtotal for Department: 85 :** \$429.00

**Subtotal for Fund: 150 :** \$2,968.04

**Fund: 990 PAYROLL CLEARING**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 990002111 - PR CLEARING CO KPERS*



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$465.04
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$459.18
<i>Account: 990002125 - PR CLEARING EMP KPERS</i>							
KPERS 408971	12/18/2020 KPERS FOR PAYROLL 12.18.2020	12/23/2020	12/23/2020		No	Yes	\$286.68
KPERS 407612	12/4/2020 KPERS FOR PAYROLL 12.4.2020	12/23/2020	12/23/2020		No	Yes	\$290.34
<i>Account: 990002178 - PR CLEAR EMP MUTUAL OMAHA LIFE</i>							
MUTUAL OF OMAHA G000B7N3 110120-113020	11/1/2020 COVERAGE FOR BILLING PERIOD 110120 - 113020	12/23/2020	12/23/2020		No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 100120-103120	10/1/2020 COVERAGE FOR BILLING PERIOD 100120 - 103120	12/23/2020	12/23/2020		No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 090120-093020	9/1/2020 COVERAGE FOR BILLING PERIOD 090120 - 093020	12/23/2020	12/23/2020		No	Yes	\$11.00
MUTUAL OF OMAHA G000B7N3 060120-063020	6/1/2020 COVERAGE FOR BILLING PERIOD 060120 - 063020	12/23/2020	12/23/2020		No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 070120-07312020	7/1/2020 COVERAGE FOR BILLING PERIOD 070120 - 073120	12/23/2020	12/23/2020		No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 120120-123120	12/1/2020 COVERAGE FOR BILLING PERIOD 120120 - 123120	12/23/2020	12/23/2020		No	Yes	\$8.80
MUTUAL OF OMAHA G000B7N3 080120-083120	8/1/2020 COVERAGE FOR BILLING PERIOD 080120 - 083120	12/23/2020	12/23/2020		No	Yes	\$6.60
MUTUAL OF OMAHA G000B7N3 050120-053120	5/1/2020 COVERAGE PERIOD 050120 - 053120	12/23/2020	12/23/2020		No	Yes	\$6.60

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 00 :</b>							\$1,565.04
<b>Subtotal for Fund: 990 :</b>							\$1,565.04
<b>Total for Bank 1 Account 0111283020:</b>							<b>\$438,972.22</b>

*Bank: 1 RCB Bank*

*Account: 111284307*

**Fund: 010 GENERAL FUND**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 010002102 - PR CLEARING CO MEDICARE*

ADP	12/4/2020	12/23/2020	12/23/2020	No	Yes	\$0.01
VLG0062 WK49 VLG00062 WK 49 PR 12.4.20 TO CORR PR TAX - BANK DRAFT DIFF						

*Account: 010002110 - PR CLEARING CO FICA*

ADP	12/4/2020	12/23/2020	12/23/2020	No	Yes	\$0.03
VLG0062 WK49 VLG00062 WK 49 PR 12.4.20 TO CORR PR TAX - BANK DRAFT DIFF						

**Subtotal for Department: 00 :** \$0.04

**Dept: 10 FACILITY MANAGEMENT**

*Account: 010105205 - PROFESSIONAL/TECHNICAL SERVICE*

ADP	12/18/2020	12/23/2020	12/23/2020	No	Yes	\$3,316.42
570213904 ADP PAYROLL/TIME ATTENDANCE FEES						

**Subtotal for Department: 10 :** \$3,316.42

**Subtotal for Fund: 010 :** \$3,316.46

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**AP Payment Register (APLT40)****COWLEY COUNTY**

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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*Total for Bank 1 Account 111284307:* **\$3,316.46**

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**\*\*\*\*\* Total Invoices Paid:** **\$442,288.68**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$279,362.08  
**Total of Wires:** \$134,916.66  
**Total of Direct Deposits:** \$28,009.94  
**Grand Total Paid:** \$442,288.68

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Bank: 1 RCB Bank</i>		<i>Account: 0111283020</i>					
<b>Fund:</b> 128	<b>CARES ACT GRANT</b>						
<b>Dept:</b> 02	<b>GENERAL</b>						
<i>Account: 128025000 - REIMBURSEMENT</i>							
WINFIELD RECREATION COMM WRC CARES Act Direct Aid	12/29/2020 Winfield Rec Center CARES Act Direct Aid	12/29/2020	12/29/2020	184567	No	No	\$9,498.37
CITY OF ARKANSAS CITY AC CARES Act Direct Aid	12/28/2020 Ark City CARES ACT Direct Aid	12/29/2020	12/29/2020	184546	No	No	\$90,036.73
COWLEY COLLEGE CCCC CARES Act Direct Aid	12/28/2020 Cowley College CARES Act Direct Aid	12/29/2020	12/29/2020	184549	No	No	\$384,279.10
SOUTHWESTERN COLLEGE SWC CARES Act Direct Aid	12/28/2020 Southwestern College CARES Act Direct Aid	12/29/2020	12/29/2020	184559	No	No	\$800,542.19
PRESBYTERIAN MANOR PM CARES Act Direct Aid	12/28/2020 Presbyterian Manor CARES Act Direct Aid	12/29/2020	12/29/2020	184558	No	No	\$67,210.15
USD #471 USD471 CARES Act Direct	12/28/2020 USD 471 CARES Act Direct Aid	12/29/2020	12/29/2020	184564	No	No	\$197,831.86
HOLY NAME CATHOLIC SCHOOL Holy Name CARES Act	12/28/2020 Holy Name CARES Act Direct Aid	12/29/2020	12/29/2020	184553	No	No	\$8,329.21
CAPPER FOUNDATION Capper CARES Act	12/28/2020 Capper Foundation CARES Act Direct Aid	12/29/2020	12/29/2020	184545	No	No	\$6,447.63
Ark City Christian Academy ACCA CARES Act Direct Aid	12/29/2020 ACCA CARES Act Direct Aid	12/29/2020	12/29/2020	184543	No	No	\$38,177.22
LEGACY REGIONAL COMMUNITY FOUN Legacy CARES Act Direct	12/29/2020 Legacy Foundation CARES Act Direct Aid	12/29/2020	12/29/2020	184557	No	No	\$31,641.40
Winfield Senior Living Community WSL CARES Act Direct Aid	12/29/2020 Winfield Senior Living CARES Act Direct Aid	12/29/2020	12/29/2020	184568	No	No	\$15,679.13

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COWLEY CO COMMISSIONERS CO. CARES Act Direct Aid	12/28/2020 Cowley Cares Act Direct Aid	12/29/2020	12/29/2020	184548	No	No	\$1,988,495.42
Winfield Public Library WPL CARES Act Direct Aid	12/29/2020 Winfield Public Library CARES Act Direct Aid	12/29/2020	12/29/2020	184566	No	No	\$7,042.63
First Presbyterian Church (Winfield) FPC CARES Act Direct Aid	12/29/2020 First Presbyterian Church Winfield CARES Act Direct Aid	12/29/2020	12/29/2020	184551	No	No	\$1,614.00
Knights of Columbus (Ark City) KOC Ark City CARES	12/29/2020 Knights of Columbus CARES Act Direct Aid	12/29/2020	12/29/2020	184555	No	No	\$6,886.60
WILLIAM NEWTON MEMORIAL HOSP WNH CARES Act Direct Aid	12/29/2020 William Newton Memorial Hospital CARES Act Direct Aid	12/29/2020	12/29/2020	184565	No	No	\$47,826.52
USD #462 USD 462 CARES Act Direct	12/29/2020 USD 462 CARES Act Direct Aid	12/29/2020	12/29/2020	184560	No	No	\$142,983.81
USD #463 USD 463 CARES Act Direct	12/29/2020 USD 463 CARES Act Direct Aid	12/29/2020	12/29/2020	184561	No	No	\$39,898.39
USD #465 USD 465 CARES Act Direct	12/29/2020 USD 465 CARES Act Direct Aid	12/29/2020	12/29/2020	184562	No	No	\$734,890.01
USD #470 USD 470 CARES Act Direct	12/29/2020 USD 470 CARES Act Direct Aid	12/29/2020	12/29/2020	184563	No	No	\$340,886.58
Joseph's Storehouse Josephs Store CARES Act	12/29/2020 Joseph's Storehouse CARES Act Direct Aid	12/29/2020	12/29/2020	184554	No	No	\$1,471.85
Knights of Columbus (Winfield) KOC WIN Cares Act	12/29/2020 Knights of Columbus Winfield CARES Act Direct Aid	12/29/2020	12/29/2020	184556	No	No	\$3,768.15
BIG BROTHERS BIG SISTERS BBBS CARES Act Direct	12/29/2020 Big Brothers Big Sisters of Cowley County CARES Act Direct Aid	12/29/2020	12/29/2020	184544	No	No	\$10,138.80
Great Plains UMC - Camp Horizon CAMP H CARES Act	12/29/2020 Great Plains UMC - Camp Horizon CARES Act Direct Aid	12/29/2020	12/29/2020	184552	No	No	\$74,451.55
First Church of the Nazarene (Winfield) Nazarene CARES Act	12/29/2020 Church of the Nazarene CARES Act Direct Aid	12/29/2020	12/29/2020	184550	No	No	\$42.19

**AP Payment Register (APLT40)****COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF WINFIELD (Health Services) WIN CARES Act Direct Aid	12/29/2020 City of Winfield CARES Act Direct Aid	12/29/2020	12/29/2020	184547	No	No	\$306,737.42
<b>Subtotal for Department: 02 :</b>							\$5,356,806.91
<b>Subtotal for Fund: 128 :</b>							\$5,356,806.91
<b>Total for Bank 1 Account 0111283020:</b>							<b>\$5,356,806.91</b>
<b>***** Total Invoices Paid:</b>							\$5,356,806.91

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$5,356,806.91  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$5,356,806.91

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 0111283020*

**Fund: 010 GENERAL FUND**

**Dept: 01 COMMISSIONERS**

*Account: 010015222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$120.03
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**Subtotal for Department: 01 :** \$120.03

**Dept: 03 COUNTY ADMINISTRATOR**

*Account: 010035222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$164.51
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**Subtotal for Department: 03 :** \$164.51

**Dept: 06 EMERGENCY COMMUNICATIONS**

*Account: 010065222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$124.50
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**Subtotal for Department: 06 :** \$124.50

**Dept: 07 MEMORIAL LAWN CEMETERY**

*Account: 010075316 - VEHICLE EXPENSE/TIRES,PARTS*

FOLEY TRACTOR CO INC PS000215791	12/19/2020 ML OIL FILTERS,ELEMENTS (024)	12/29/2020	12/29/2020	184516	No	No	\$284.18
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**Subtotal for Department: 07 :** \$284.18

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 08 COUNTY COUNSELOR</b>							
<i>Account: 010085222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$40.01
<b>Subtotal for Department: 08 :</b>							\$40.01
<b>Dept: 14 COUNTY TREASURER</b>							
<i>Account: 010145222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 14 :</b>							\$41.50
<b>Dept: 16 COUNTY ATTORNEY</b>							
<i>Account: 010165222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$166.00
<b>Subtotal for Department: 16 :</b>							\$166.00
<b>Dept: 19 DISTRICT COURT</b>							
<i>Account: 010195222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$367.54
<i>Account: 010195227 - JUVENILE GAL JC</i>							
RENN & SHORT, LLC 18JC15W5	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$144.00
RENN & SHORT, LLC 18JC76W3	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$232.00

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RENN & SHORT, LLC 18JC95W5	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$128.00
JENNIFER PASSIGLIA 20JC25A1	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	184518	No	No	\$416.00
JENNIFER PASSIGLIA 19JC62A5	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	184518	No	No	\$96.00
TIMOTHY A SHOWALTER 17JC89A3	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	184536	No	No	\$72.00
RENN & SHORT, LLC 20JC4W3	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
RENN & SHORT, LLC 20JC3W3	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
RENN & SHORT, LLC 20JC34W	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$128.00
JENNIFER PASSIGLIA 19JC66A5	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	184518	No	No	\$160.00
RENN & SHORT, LLC 20JC26W2	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$136.00
RENN & SHORT, LLC 20JC10W5	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$56.00
RENN & SHORT, LLC 19JC71W4	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$88.00
RENN & SHORT, LLC 20JC33W	12/22/2020 INDIGENT GAL JC (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$200.00
<b>Account:</b> 010195229 - INDIGENT SERVICES							
RENN & SHORT, LLC CLW20CR667	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$72.00

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RENN & SHORT, LLC 20TR1685W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$80.00
RENN & SHORT, LLC 20TR1679W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$48.00
TIMOTHY A SHOWALTER 20TR1616A1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184536	No	No	\$56.00
RENN & SHORT, LLC 20CR145W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$40.00
RENN & SHORT, LLC 20CR233A1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$72.00
RENN & SHORT, LLC 20TR1964W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$88.00
RENN & SHORT, LLC CLW20CR658	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$104.00
ORVEL MASON P.A. 20CR105A2	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184524	No	No	\$88.00
RENN & SHORT, LLC 20TR649W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$88.00
RENN & SHORT, LLC 20TR1546W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$48.00
RENN & SHORT, LLC 20CR326W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$264.00
RENN & SHORT, LLC 20CR145W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$72.00
RENN & SHORT, LLC CLW20CR667-1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$128.00
ORVEL MASON P.A. 20CR234A	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	184524	No	No	\$232.00

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
RENN & SHORT, LLC CLW20CR665-1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$80.00
RENN & SHORT, LLC 19TR1372W3	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$136.00
RENN & SHORT, LLC CLW20CR665	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$256.00
RENN & SHORT, LLC CLW20CR660	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$152.00
RENN & SHORT, LLC 20CR649W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$144.00
RENN & SHORT, LLC 20TR649W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$176.00
RENN & SHORT, LLC 20CR629W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$232.00
RENN & SHORT, LLC 20CR625W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
RENN & SHORT, LLC 20CR607W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$256.00
RENN & SHORT, LLC 20CR514W1	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$192.00
RENN & SHORT, LLC 20CR406W	12/22/2020 INDIGENT (DIST CT)	12/29/2020	12/29/2020	3839	Yes	No	\$112.00
<b>Account: 010195308 - OFFICE SUPPLIES</b>							
NAVRAT'S OFFICE PRODUCTS 0179113-001	12/22/2020 BOX FILE FOLDERS FOR WFD (DIST CT)	12/29/2020	12/29/2020	3837	Yes	No	\$38.50
<b>Subtotal for Department: 19 :</b>							\$5,814.04

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 21 EMERGENCY MANAGEMENT</b>							
<i>Account: 010215222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$124.50
<i>Account: 010215231 - VEHICLE REPAIR/MAINTENANCE</i>							
SUPERIOR EMERGENCY RESPONSE VEHIC 2517	12/18/2020 EM VEHICLE CONSOLE INSTALL AND MISC PARTS	12/29/2020	12/29/2020	184534	No	No	\$888.50
SUPERIOR EMERGENCY RESPONSE VEHIC 2516	12/18/2020 EM VEHICLE CENTER CONSOLE	12/29/2020	12/29/2020	184534	No	No	\$550.75
<i>Account: 010215308 - OFFICE SUPPLIES</i>							
GALAXIE BUSINESS EQUIP 122429	12/22/2020 EM GRANT PAPER PURCHASE	12/29/2020	12/29/2020	3834	Yes	No	\$218.67
AMAZON CAPITAL SERVICES 11VX-VMFF-4PQT	12/18/2020 EM COFFEE MACHINE REPLACEMENT PARTS	12/29/2020	12/29/2020	3832	Yes	No	\$27.21
<b>Subtotal for Department: 21 :</b>							\$1,809.63
<b>Dept: 22 MIS</b>							
<i>Account: 010225222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$555.06
<b>Subtotal for Department: 22 :</b>							\$555.06
<b>Dept: 24 SHERIFF</b>							
<i>Account: 010245204 - RADIO/PAGERS/MAINT</i>							
FIRST WIRELESS INC 114168	12/15/2020 RADIOS (SHERIFF)	12/29/2020	12/29/2020	184515	No	No	\$575.00
<i>Account: 010245222 - TELEPHONE</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$1,236.06
<b>Account:</b> 010245308 - OFFICE SUPPLIES							
QUALITY WATER SERVICES 2041598	12/15/2020 2 5GAL WATER REFILLS (SHERIFF)	12/29/2020	12/29/2020	3838	Yes	No	\$14.65
HUTTO PRINTING 42475	12/22/2020 LAMINATED MAPS (SHERIFF)	12/29/2020	12/29/2020	3835	Yes	No	\$24.00
HUTTO PRINTING 42474	12/22/2020 'ORIGINAL' STAMP (SHERIFF)	12/29/2020	12/29/2020	3835	Yes	No	\$26.00
HUTTO PRINTING 42426	11/13/2020 BLUE CIVIL PROCESS CARDS (JAIL)	12/29/2020	12/29/2020	3835	Yes	No	\$70.00
<b>Account:</b> 010245312 - SPECIAL EVENTS							
WINFIELD HIGH SCHOOL JOURNALISM DECEMBER 2020	12/16/2020 1/8 PAGE YEARBOOK AD (SHERIFF)	12/29/2020	12/29/2020	184541	No	No	\$85.00
<b>Subtotal for Department: 24 :</b>							\$2,030.71
<b>Dept:</b> 25	<b>JAIL</b>						
<b>Account:</b> 010255218 - MEDICAL FEES							
WELLPATH LLC 0074206	12/15/2020 INMATE MEDICAL SERVICES (JAIL)	12/29/2020	12/29/2020	184539	No	No	\$162.00
ADVANCED ORTHOPAEDIC ASSOC J H 6-17-01 10-12-2020	10/12/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184512	No	No	\$180.58
WILLIAM NEWTON MEMORIAL HOSP T R 11-27-83 11-24-2020	11/24/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184540	No	No	\$28.26
WINFIELD MEDICAL ARTS J D 3-10-74 11-2-2020	11/2/2020 INMATE HEALTHCARE SRVC (JAIL)	12/29/2020	12/29/2020	184542	No	No	\$29.76

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
URGENT CARE OF COWLEY COUNTY M B 8-26-85 10-30-2020	10/30/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184537	No	No	\$75.45
WILLIAM NEWTON MEMORIAL HOSP M B 8-26-85 11-1-2020	11/1/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184540	No	No	\$339.86
INTEGRITY IMAGING PA K B 8-4-94 10-13-2020	10/13/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184517	No	No	\$77.55
ADVANCED ORTHOPAEDIC ASSOC B J 4-8-87 11-3-2020	11/3/2020 INMATE HEALTHCARE SRVC (JAIL)	12/29/2020	12/29/2020	184512	No	No	\$1,868.33
ADVANCED ORTHOPAEDIC ASSOC B J 4-8-87 11-16-2020	11/16/2020 INMATE HEALTHCARE SRVCS (JAIL)	12/29/2020	12/29/2020	184512	No	No	\$73.46
<b>Account:</b> 010255219 - REPAIRS/MAINTENANCE							
KUHN MECHANICAL 40537	12/9/2020 LABOR TO FIX NO HOT WATER IN TANK (JAIL)	12/29/2020	12/29/2020	184520	No	No	\$200.00
<b>Account:</b> 010255222 - TELEPHONE							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$207.50
<b>Account:</b> 010255238 - JUVENILE HOUSING							
SOUTHEAST KS REGIONAL 6846	11/30/2020 JUVI INMATE HOUSING 11/17 TBD J.N (JAIL)	12/29/2020	12/29/2020	184531	No	No	\$1,960.00
<b>Account:</b> 010255306 - INMATE MEALS							
SUMMIT FOOD SERVICE 2000099483	12/21/2020 JAIL INMATE MEALS 12-12-2020 TO 12-18-2020	12/29/2020	12/29/2020	184532	No	No	\$3,000.46
<b>Account:</b> 010255310 - SHOP SUPPLIES							
BOB BARKER CO, INC 1000551777	12/18/2020 MATTRESSES FOR THE JAIL	12/29/2020	12/29/2020	184513	No	No	\$4,166.00
Lou's Gloves 038967	12/10/2020 GLOVES FOR THE JAIL	12/29/2020	12/29/2020	184522	No	No	\$830.00



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BOB BARKER CO, INC 1000551140	12/14/2020 SOAP (JAIL)	12/29/2020	12/29/2020	184513	No	No	\$104.00
<b>Subtotal for Department: 25 :</b>							\$13,303.21
<b>Dept: 30</b>	<b>APPRAISER</b>						
<i>Account: 010305222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$124.50
<i>Account: 010305308 - OFFICE SUPPLIES</i>							
GALAXIE BUSINESS EQUIP 122439	12/22/2020 1 BOX FILE FOLDERS/ BLACK FRIXION REFILLS FOR PENS	12/29/2020	12/29/2020	3834	Yes	No	\$47.48
SHI INTERNATIONAL CORP S52960515	12/15/2020 2 24INCH SUPERCLEAR HD MONITOR, D SNELL	12/29/2020	12/29/2020	3840	Yes	No	\$274.60
<b>Subtotal for Department: 30 :</b>							\$446.58
<b>Subtotal for Fund: 010 :</b>							\$24,899.96
<b>Fund: 015</b>	<b>ROAD &amp; BRIDGE</b>						
<b>Dept: 31</b>	<b>DISTRICT 1</b>						
<i>Account: 015315222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 31 :</b>							\$41.50
<b>Dept: 32</b>	<b>DISTRICT 2</b>						
<i>Account: 015325222 - TELEPHONE</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 32 :</b>							\$41.50
<b>Dept: 33</b>	<b>DISTRICT 3</b>						
<i>Account: 015335222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 33 :</b>							\$41.50
<b>Dept: 34</b>	<b>COUNTY ENGINEER</b>						
<i>Account: 015345222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$83.00
<b>Subtotal for Department: 34 :</b>							\$83.00
<b>Dept: 36</b>	<b>Special Road &amp; Bridge</b>						
<i>Account: 015365315 - ROAD MATERIALS/ROAD SUPPLIES</i>							
CORNEJO & SONS LLC 477346	12/18/2020 SRB FA-1 SAND FOR ICE CONTROL 212.03 TNS @ 7.25	12/29/2020	12/29/2020	184514	No	No	\$1,537.26
<b>Subtotal for Department: 36 :</b>							\$1,537.26
<b>Subtotal for Fund: 015 :</b>							\$1,744.76
<b>Fund: 035</b>	<b>NOXIOUS WEEDS</b>						
<b>Dept: 29</b>	<b>NOXIOUS WEEDS</b>						

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Account: 035295206 - DUES/SUBSCRIPTIONS*

SEKWDA CWDAK/SEKWDA 2021	12/21/2020 NW CWDAK/SEKWDA ANNUAL DUES	12/29/2020	12/29/2020	184530	No	No	\$150.00
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*Account: 035295222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
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*Account: 035295317 - VEHICLE FUEL*

ORSHELNS CARD CENTER 2475542NL3JRVGRY4	11/18/2020 NW DIESEL ADDITIVE	12/29/2020	12/29/2020	184523	No	No	\$19.98
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**Subtotal for Department: 29 :** \$211.48

**Subtotal for Fund: 035 :** \$211.48

**Fund: 045 ECONOMIC DEVELOPMEN**

**Dept: 28 ECONOMIC DEVELOPMENT**

*Account: 045285222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$83.00
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*Account: 045285241 - MARKETING*

THE NEWTON KANSAN 122220	12/22/2020 Online Cowley Works Job Ad- Cowley First	12/29/2020	12/29/2020	184535	No	No	\$30.00
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**Subtotal for Department: 28 :** \$113.00

**Subtotal for Fund: 045 :** \$113.00

**Fund: 050 PUBLIC WORKS**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 60 PUBLIC WORKS</b>							
<i>Account: 050605205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
PESTMASTER 8099560	12/21/2020 PW TREATMENT FOR SNAKES,SPIDERS,RODENTS,ANTS	12/29/2020	12/29/2020	184526	No	No	\$45.00
PATTON SEPTIC TANK SERV TICKET 515028	12/15/2020 PW WASTE WATER	12/29/2020	12/29/2020	184525	No	No	\$180.00
<i>Account: 050605215 - UTILITIES</i>							
SUMNER-COWLEY ELECTRIC COOP INC 401800 12/11/20	12/11/2020 PW UTILITIES	12/29/2020	12/29/2020	184533	No	No	\$162.38
SUMNER-COWLEY ELECTRIC COOP INC 440300 12/11/20	12/11/2020 PW UTILITIES	12/29/2020	12/29/2020	184533	No	No	\$181.68
<i>Account: 050605222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<i>Account: 050605234 - HAULING FEE</i>							
RESOURCE MANAGEMENT CO., INC RESOURCE 7604	12/18/2020 PW WASTE TIRES 11.35 TNS @ 170.00	12/29/2020	12/29/2020	184529	No	No	\$1,929.50
<i>Account: 050605310 - SHOP SUPPLIES</i>							
ORSCHELNS CARD CENTER 2475542NH51A2376W	11/16/2020 PW WATER,WINDSHIELD WASHER FLUID	12/29/2020	12/29/2020	184523	No	No	\$40.88
JERRY PETERSEN PETERSEN 12/22/20	12/22/2020 PW SAFETY BOOTS-DAKOTA BAILEY	12/29/2020	12/29/2020	184519	No	No	\$140.00
<i>Account: 050605317 - VEHICLE FUEL</i>							
RAKIES OIL LLC RAKIES 44069	12/9/2020 PW DIESEL OFFROAD 923 GALS @ 1.37	12/29/2020	12/29/2020	184527	No	No	\$1,269.03
<b>Subtotal for Department: 60 :</b>							<b>\$3,989.97</b>

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 050 :**

\$3,989.97

**Fund: 075 COMMUNITY CORRECTION**

**Dept: 75 COMMUNITY CORRECTION**

*Account: 075755210 - COPIER LEASE/SERVICE AGREEMENT*

GALAXIE BUSINESS EQUIP 122386 12E 2020 CCCC	12/17/2020 COPIER CONTRACT	12/29/2020	12/29/2020	3834	Yes	No	\$22.50
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*Account: 075755222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$83.00
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**Subtotal for Department: 75 :**

\$105.50

**Subtotal for Fund: 075 :**

\$105.50

**Fund: 080 JUVENILE SERVICE**

**Dept: 50 JUVENILE SERVICES - JIAS**

*Account: 080505203 - MILEAGE-TRAVEL EXPENSE*

LAQUINTA INN & SUITES OLATHE 324-830431 JV	12/16/2020 HOTEL: JIAS-\$28.48; JISP-\$28.49; CMMA-\$28.49	12/29/2020	12/29/2020	184521	No	No	\$85.46
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*Account: 080505210 - COPIER LEASE/SERVICE AGREEMENT*

GALAXIE BUSINESS EQUIP 122386 JV	12/17/2020 JIAS-\$12.24; JISP-\$12.23; CCMA-\$12.23	12/29/2020	12/29/2020	3834	Yes	No	\$36.70
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*Account: 080505222 - TELEPHONE*

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$249.00
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# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 50 :</b>							\$371.16
<b>Dept: 51</b>	<b>JUVENILE SERVICES - PREVENTIO</b>						
<i>Account: 080515222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 51 :</b>							\$41.50
<b>Dept: 52</b>	<b>JUVENILE SERVICES - JJA BLOCK</b>						
<i>Account: 080525308 - OFFICE SUPPLIES</i>							
CITY OF ARKANSAS CITY DEC20 JV	12/21/2020 IIP Restituion C#A20-00437 H Knight	12/29/2020	12/29/2020	3833	Yes	No	\$49.35
<b>Subtotal for Department: 52 :</b>							\$49.35
<b>Subtotal for Fund: 080 :</b>							\$462.01
<b>Fund: 081</b>	<b>REINVESTMENT GRANT JS</b>						
<b>Dept: 53</b>	<b>JUVENILE SERVICES - REINVEST</b>						
<i>Account: 081535222 - TELEPHONE</i>							
VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$41.50
<b>Subtotal for Department: 53 :</b>							\$41.50
<b>Subtotal for Fund: 081 :</b>							\$41.50
<b>Fund: 125</b>	<b>GRANTS</b>						

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Dept: 21 EMERGENCY MANAGEMENT

Account: 125215304 - COMPUTER SUPPLIES

AMAZON CAPITAL SERVICES 1XGY-TGXJ-VK9H	12/18/2020 EM GRANT PROJECTOR CEILING MOUNT	12/29/2020	12/29/2020	3832	Yes	No	\$17.34
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SHI INTERNATIONAL CORP B12464435	10/20/2020 EM GRANT PROJECTORS	12/29/2020	12/29/2020	3840	Yes	No	\$17,534.88
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Account: 125215308 - OFFICE SUPPLIES

GALAXIE BUSINESS EQUIP 122429	12/22/2020 EM GRANT PAPER PURCHASE	12/29/2020	12/29/2020	3834	Yes	No	\$421.17
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Subtotal for Department: 21 : \$17,973.39

Dept: 46 PREPARE TO CARE

Account: 125465236 - MISC

RENTAL STATION LLC 58160	12/23/2020 CARES ACT SKID STEER RENTAL FOR FOOD DISTRIBUTION	12/29/2020	12/29/2020	184528	No	No	\$460.00
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LUCAS GOFF 0051861 LG	12/21/2020 CARES ACT - REIMBURSEMENT FOR FUEL FOR SKID STEER FOR FOOD DISTRIBUTION	12/29/2020	12/29/2020	3836	Yes	No	\$33.00
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Subtotal for Department: 46 : \$493.00

Subtotal for Fund: 125 : \$18,466.39

Fund: 150 CDDO

Dept: 85 CDDO SCREENINGS

Account: 150855222 - TELEPHONE

VERIZON WIRELESS 9869173804	12/14/2020 MONTHLY CHARGES 111520 - 121420	12/29/2020	12/29/2020	184538	No	No	\$81.51
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**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 150855308 - OFFICE SUPPLIES</i>							
GALAXIE BUSINESS EQUIP 122435	LEGAL PADS, COPY PAPER (CDDO)	12/29/2020	12/29/2020	3834	Yes	No	\$110.70
<b>Subtotal for Department: 85 :</b>							\$192.21
<b>Subtotal for Fund: 150 :</b>							\$192.21
<b>Total for Bank 1 Account 0111283020:</b>							<b>\$50,226.78</b>
<b>***** Total Invoices Paid:</b>							<b>\$50,226.78</b>



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$26,972.03  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$23,254.75  
**Grand Total Paid:** \$50,226.78

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

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Signature

County Attorney/Counselor

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Signature

County Commissioner

\_\_\_\_\_  
Signature

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 111284307*

**Fund: 010 GENERAL FUND**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 010002102 - PR CLEARING CO MEDICARE*

ADP	12/29/2020	12/30/2020	12/30/2020		No	Yes	\$0.01
VLG0062 WK49a	VLG0062 WK 49 PR 12.4.2018 TO CORR BANK DIFF						

*Account: 010002110 - PR CLEARING CO FICA*

ADP	12/29/2020	12/30/2020	12/30/2020		No	Yes	\$0.03
VLG0062 WK49a	VLG0062 WK 49 PR 12.4.2018 TO CORR BANK DIFF						

**Subtotal for Department: 00 :** \$0.04

**Subtotal for Fund: 010 :** \$0.04

**Total for Bank 1 Account 111284307: \$0.04**

**\*\*\*\*\* Total Invoices Paid: \$0.04**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

<b>Total of Checks:</b>	\$0.00
<b>Total of Wires:</b>	\$0.04
<b>Total of Direct Deposits:</b>	\$0.00
<b>Grand Total Paid:</b>	\$0.04

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
Signature

County Commissioner \_\_\_\_\_  
Signature

County Commissioner \_\_\_\_\_  
Signature

County Administrator/Clerk \_\_\_\_\_  
Signature

County Attorney/Counselor \_\_\_\_\_  
Signature

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 0111283020*

**Fund: 010 GENERAL FUND**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 010002146 - EMPLOYEE PAY HEALTH*

TREASURER OFFICE	12/30/2020	12/30/2020	12/30/2020		No	Yes	\$727,599.56
HEALTH INS THRU 12.31.20	HEALTH INS THRU 12.31.20						

**Subtotal for Department: 00 :** \$727,599.56

**Subtotal for Fund: 010 :** \$727,599.56

**Fund: 015 ROAD & BRIDGE**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 015002146 - EMPLOYEE PAY HEALTH*

TREASURER OFFICE	12/30/2020	12/30/2020	12/30/2020		No	Yes	\$235,769.38
HEALTH INS THRU 12.31.20	HEALTH INS THRU 12.31.20						

**Subtotal for Department: 00 :** \$235,769.38

**Subtotal for Fund: 015 :** \$235,769.38

**Fund: 035 NOXIOUS WEEDS**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 035002146 - EMPLOYEE PAY HEALTH*

TREASURER OFFICE	12/30/2020	12/30/2020	12/30/2020		No	Yes	\$10,443.86
HEALTH INS THRU 12.31.20	HEALTH INS THRU 12.31.20						

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Department: 00 : \$10,443.86

Subtotal for Fund: 035 : \$10,443.86

Fund: 045 ECONOMIC DEVELOPMEN

Dept: 00 NON-DEPARTMENTAL

Account: 045002146 - EMPLOYEE PAY HEALTH

TREASURER OFFICE	12/30/2020	12/30/2020	12/30/2020		No	Yes	\$4.40
HEALTH INS THRU 12.31.20	HEALTH INS THRU 12.31.20						

Subtotal for Department: 00 : \$4.40

Subtotal for Fund: 045 : \$4.40

Fund: 050 PUBLIC WORKS

Dept: 00 NON-DEPARTMENTAL

Account: 050002146 - EMPLOYEE PAY HEALTH

TREASURER OFFICE	12/30/2020	12/30/2020	12/30/2020		No	Yes	\$34,149.79
HEALTH INS THRU 12.31.20	HEALTH INS THRU 12.31.20						

Subtotal for Department: 00 : \$34,149.79

Subtotal for Fund: 050 : \$34,149.79

Fund: 075 COMMUNITY CORRECTION

Dept: 00 NON-DEPARTMENTAL

Account: 075002146 - EMPLOYEE PAY HEALTH

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TREASURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12.31.20	12/30/2020	12/30/2020		No	Yes	\$35,035.08
<b>Subtotal for Department: 00 :</b>							\$35,035.08
<b>Subtotal for Fund: 075 :</b>							\$35,035.08
<b>Fund: 080</b>	<b>JUVENILE SERVICE</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 080002146 - EMPLOYEE PAY HEALTH</i>							
TREASURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12.31.20	12/30/2020	12/30/2020		No	Yes	\$43,758.21
<b>Subtotal for Department: 00 :</b>							\$43,758.21
<b>Subtotal for Fund: 080 :</b>							\$43,758.21
<b>Fund: 081</b>	<b>REINVESTMENT GRANT JS</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 081002146 - EMPLOYEE PAY HEALTH</i>							
TREASURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12.31.20	12/30/2020	12/30/2020		No	Yes	\$11,541.40
<b>Subtotal for Department: 00 :</b>							\$11,541.40
<b>Subtotal for Fund: 081 :</b>							\$11,541.40
<b>Fund: 150</b>	<b>CDDO</b>						

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 00 NON-DEPARTMENTAL</b>							
<i>Account: 150002146 - EMPLOYEE PAY HEALTH</i>							
TREASURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12.31.20	12/30/2020	12/30/2020		No	Yes	\$13,833.46
<b>Subtotal for Department: 00 :</b>							\$13,833.46
<b>Subtotal for Fund: 150 :</b>							\$13,833.46
<b>Fund: 990 PAYROLL CLEARING</b>							
<b>Dept: 00 NON-DEPARTMENTAL</b>							
<i>Account: 990002146 - EMPLOYEE PAY HEALTH</i>							
TREASURER OFFICE HEALTH INS THRU 12.31.20	12/30/2020 HEALTH INS THRU 12.31.20	12/30/2020	12/30/2020		No	Yes	\$16,287.73
<b>Subtotal for Department: 00 :</b>							\$16,287.73
<b>Subtotal for Fund: 990 :</b>							\$16,287.73
<b>Total for Bank 1 Account 0111283020:</b>							<b>\$1,128,422.87</b>
<b>***** Total Invoices Paid:</b>							<b>\$1,128,422.87</b>

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$0.00  
**Total of Wires:** \$1,128,422.87  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$1,128,422.87

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

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Signature

County Attorney/Counselor

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Signature

County Commissioner

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Signature



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 RCB Bank

Account: 0111283020

Fund: 010 GENERAL FUND

Dept: 04 APPROPRIATIONS

Account: 010045259 - CHEROKEE STRIP MUSEUM

CHEROKEE STRIP MUSEUM Relnv-199-2020-12-31-1	12/31/2020 Invoice 2020 - 2nd half	12/31/2020	12/31/2020	184595	No	No	\$3,750.00
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Subtotal for Department: 04 : \$3,750.00

Subtotal for Fund: 010 : \$3,750.00

Fund: 080 JUVENILE SERVICE

Dept: 52 JUVENILE SERVICES - JJA BLOCK

Account: 080525308 - OFFICE SUPPLIES

ALEXIS RUIZ Relnv-4815-2020-12-31-2	12/31/2020 Invoice SEPT20 JV	12/31/2020	12/31/2020	184594	No	No	\$20.00
ALEXIS RUIZ Relnv-4815-2020-12-31-1	12/31/2020 Invoice AUG20 JV	12/31/2020	12/31/2020	184594	No	No	\$20.00

Subtotal for Department: 52 : \$40.00

Subtotal for Fund: 080 : \$40.00

Fund: 145 SELF-INSURED BENEFITS

Dept: 42 EMPLOYEE BENEFIT

Account: 145425117 - SECTION 125 MEDICAL

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EMPOWER FSA 12.29.20 TO 12.30.20	12/31/2020 FSA 12.29.20 TO 12.30.20	12/31/2020	12/31/2020		No	Yes	\$883.07
EMPOWER FSA 12.18.20 TO 12.29.20	12/31/2020 FSA 12.18.20 TO 12.29.20	12/31/2020	12/31/2020		No	Yes	\$1,313.95
<b>Subtotal for Department: 42 :</b>							\$2,197.02
<b>Subtotal for Fund: 145 :</b>							\$2,197.02
<b>Total for Bank 1 Account 0111283020:</b>							<b>\$5,987.02</b>
<b>***** Total Invoices Paid:</b>							<b>\$5,987.02</b>

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$3,790.00  
**Total of Wires:** \$2,197.02  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$5,987.02

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

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Signature

County Commissioner

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Signature

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 0111283020*

**Fund: 125 GRANTS**

**Dept: 46 PREPARE TO CARE**

*Account: 125465236 - MISC*

TAVTECH INC 120555	12/23/2020 CARES ACT WATCHGUARD FIREBOX T20 W/ 1YR TOTAL SECURITY SUITE	12/31/2020	12/31/2020	3842	Yes	No	\$533.36
CINTAS 1901843217	12/21/2020 CARES ACT GLOVES BLACK NITRILE & NITRILE POWDER FREE	12/31/2020	12/31/2020	184569	No	No	\$9,000.00
CINTAS 1901836885	12/17/2020 CARES ACT FACEMASK/DISP/YOUTH/ 3-PLY/ BLUE-OSA	12/31/2020	12/31/2020	184569	No	No	\$4,200.00
CINTAS 1901851082	12/23/2020 CARES ACT PAPER TOWELS, TOILET PAPER, FACIAL TISSUE	12/31/2020	12/31/2020	184569	No	No	\$25,624.45
CINTAS 1901836933	12/17/2020 CARES ACT BLACK NITRILE GLOVE	12/31/2020	12/31/2020	184569	No	No	\$225.00
TAVTECH INC 120557	12/28/2020 CARES ACT CAMERA INSTALLATION FOR THE COURTS	12/31/2020	12/31/2020	3842	Yes	No	\$960.00
TAVTECH INC 120556	12/23/2020 CARES ACT NETWORK CABLE DROP CAT-6 NON PLENUM	12/31/2020	12/31/2020	3842	Yes	No	\$1,800.00
WINFIELD PLMG & HTG INC 20-5345	12/23/2020 CARES ACT NEW TRANE HEATING SYSTEM - 911 CTR MEMORIAL LAWN CEMETERY	12/31/2020	12/31/2020	184571	No	No	\$6,638.00
COMMERCE CONSTRUCTION SERVICE, 20-044-1	12/25/2020 CARES ACT FINAL BILLING FOR CC MEMORIAL LAWN CEMETERY OFFICE	12/31/2020	12/31/2020	184570	No	No	\$179,890.00

**Subtotal for Department: 46 :** \$228,870.81

**Subtotal for Fund: 125 :** \$228,870.81

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**AP Payment Register (APLT40)****COWLEY COUNTY**

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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*Total for Bank 1 Account 0111283020:* **\$228,870.81**

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**\*\*\*\*\* Total Invoices Paid:** **\$228,870.81**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$225,577.45  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$3,293.36  
**Grand Total Paid:** \$228,870.81

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

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Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

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Signature

County Attorney/Counselor

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Signature

County Commissioner

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**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Bank: 1 RCB Bank*

*Account: 0111283020*

**Fund: 010 GENERAL FUND**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 010002146 - EMPLOYEE PAY HEALTH*

BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$43,752.82
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BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$89,964.82
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*Account: 010002150 - EMP GREAT WEST DEFER COMP*

Empower Retirement KPERS 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYROLL 12.31.20	12/31/2020	12/31/2020		No	Yes	\$641.00
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*Account: 010002160 - PR CLEARING EMP VISION CARE*

VISION CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DECEMBER 2020	12/31/2020	12/31/2020	184591	No	No	\$1,043.46
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**Subtotal for Department: 00 :** \$135,402.10

**Dept: 10 FACILITY MANAGEMENT**

*Account: 010105205 - PROFESSIONAL/TECHNICAL SERVICE*

CINTAS 4071481170	12/29/2020 CLEANING & SANITATION SERVICE/SUPPLIES	12/31/2020	12/31/2020	184573	No	No	\$670.51
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*Account: 010105317 - VEHICLE FUEL*

WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$94.17
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**Subtotal for Department: 10 :** \$764.68

**Dept: 13 COUNTY CLERK**

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 010135212 - LEGAL PUBLICATIONS</i>							
COLUMN SOFTWARE PBC 002B478B-0060	12/29/2020 NOTICE OF MACHINE TEST	12/31/2020	12/31/2020	3846	Yes	No	\$11.52
COLUMN SOFTWARE PBC 002B478B-048	12/29/2020 NOTICE OF CANVASS	12/31/2020	12/31/2020	3846	Yes	No	\$11.52
COLUMN SOFTWARE PBC 002B478B-0061	12/29/2020 CANDIDATE NOTICE OF ELECTION	12/31/2020	12/31/2020	3846	Yes	No	\$170.80
COLUMN SOFTWARE PBC 002B478B-0065	12/29/2020 3RD QUARTER	12/31/2020	12/31/2020	3846	Yes	No	\$115.49
<b>Subtotal for Department: 13 :</b>							\$309.33
<b>Dept: 16</b>	<b>COUNTY ATTORNEY</b>						
<i>Account: 010165205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
CINTAS 4071142333	12/24/2020 CLEANING & SANITATION SERVICE/SUPPLIES (ATTY)	12/31/2020	12/31/2020	184573	No	No	\$55.00
<i>Account: 010165308 - OFFICE SUPPLIES</i>							
QUILL CORP 13059367	12/15/2020 LIFT-OFF TAPE FOR WHEELWRITER (ATTY)	12/31/2020	12/31/2020	184586	No	No	\$54.95
<b>Subtotal for Department: 16 :</b>							\$109.95
<b>Dept: 19</b>	<b>DISTRICT COURT</b>						
<i>Account: 010195203 - MILEAGE-TRAVEL EXPENSE</i>							
JACKIE HUNT 2020MEDIATION	12/30/2020 MEDIATION TRAINING FOR CSO, HUNT (DIST CT)	12/31/2020	12/31/2020	3848	Yes	No	\$100.00
<i>Account: 010195207 - EQUIPMENT MAINTENANCE CONTRACT</i>							
GALAXIE BUSINESS EQUIP 122471	12/30/2020 COMPREHENSIVE COPIER CONTRACT FOR DEC (DIST CT)	12/31/2020	12/31/2020	3847	Yes	No	\$83.00



**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 010195227 - JUVENILE GAL JC</i>							
WILLIAM E MURET 19JC23W4	12/30/2020 INDIGENT GAL JC (DIST CT)	12/31/2020	12/31/2020	184592	No	No	\$16.00
WILLIAM E MURET 19JC12W1	12/30/2020 INDIGENT GAL JC (DIST CT)	12/31/2020	12/31/2020	184592	No	No	\$48.00
<i>Account: 010195229 - INDIGENT SERVICES</i>							
MATTHEW METCALF 20CR642A	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$136.00
MATTHEW METCALF 19TR869W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$96.00
WILLIAM E MURET 18CT18W2	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184592	No	No	\$96.00
MATTHEW METCALF 20TR1584W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$224.00
MATTHEW METCALF 20CR416W1	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$64.00
MATTHEW METCALF 20CR659W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$192.00
MATTHEW METCALF 20CR387W1	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$80.00
MATTHEW METCALF 20CR216W	12/30/2020 INDIGENT (DIST CT)	12/31/2020	12/31/2020	184582	No	No	\$48.00
<i>Account: 010195308 - OFFICE SUPPLIES</i>							
QUALITY WATER SERVICES 73199781	12/30/2020 COOLER FOR WFD (DIST CT)	12/31/2020	12/31/2020	3851	Yes	No	\$11.50
NAVRAT'S OFFICE PRODUCTS 0179119-001	12/30/2020 2 8-PACK HIGHLIGHTERS FOR AC (DIST CT)	12/31/2020	12/31/2020	3849	Yes	No	\$26.50

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 19 :</b>							\$1,221.00
<b>Dept: 21</b>	<b>EMERGENCY MANAGEMENT</b>						
<i>Account: 010215317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$156.50
<b>Subtotal for Department: 21 :</b>							\$156.50
<b>Dept: 22</b>	<b>MIS</b>						
<i>Account: 010225205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
HOME LUMBER & SUPPLY CO 2166483	12/30/2020 MIS CABLING PROJECT FOR CEMETERY	12/31/2020	12/31/2020	184579	No	No	\$31.59
HOME LUMBER & SUPPLY CO 2167248	12/30/2020 NUTS BOLTS FASTENERS FOR MIS CABLING PROJECT AT CEMETERY	12/31/2020	12/31/2020	184579	No	No	\$6.60
<i>Account: 010225317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$58.31
<b>Subtotal for Department: 22 :</b>							\$96.50
<b>Dept: 24</b>	<b>SHERIFF</b>						
<i>Account: 010245206 - DUES/SUBSCRIPTIONS</i>							
MID-STATES ORGANIZED INFO CENTER 32068-2132	12/14/2020 2021 MEMBERSHIP FEES (SHERIFF)	12/31/2020	12/31/2020	184584	No	No	\$200.00
<i>Account: 010245231 - VEHICLE REPAIR/MAINTENANCE</i>							
MERLE SNIDER CHEV-OLDS 36367	12/23/2020 LOF, WILT (SHERIFF)	12/31/2020	12/31/2020	184583	No	No	\$63.15

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WINFIELD MOTORS 36249	12/21/2020 LOF, CL13 VIN#1090 (SHERIFF)	12/31/2020	12/31/2020	184593	No	No	\$53.92
<b>Account:</b> 010245308 - OFFICE SUPPLIES							
GALAXIE BUSINESS EQUIP 122583	12/29/2020 MX5070N SHARP COPIER SERIAL#75099489 (SHERIFF)	12/31/2020	12/31/2020	3847	Yes	No	\$4,650.00
QUALITY WATER SERVICES 73202000	12/23/2020 COOLER RENT (SHERIFF)	12/31/2020	12/31/2020	3851	Yes	No	\$6.50
PRAIRIEFIRE COFFEE ROASTERS 1270420	12/23/2020 COFFEE (SHERIFF)	12/31/2020	12/31/2020	3850	Yes	No	\$89.80
<b>Account:</b> 010245316 - VEHICLE EXPENSE/TIRES,PARTS							
DIAMONDBACK TRUCK COVERS 219105	12/23/2020 BACK COVER FOR PATROL TRUCK (SHERIFF)	12/31/2020	12/31/2020	184577	No	No	\$1,928.00
O'REILLY AUTO PARTS 0237-368220	12/20/2020 CAPSULE, CL6 VIN#4083 (SHERIFF)	12/31/2020	12/31/2020	184585	No	No	\$43.33
<b>Account:</b> 010245317 - VEHICLE FUEL							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$5,357.44
<b>Subtotal for Department: 24 :</b>							\$12,392.14
<b>Dept:</b> 25	<b>JAIL</b>						
<b>Account:</b> 010255306 - INMATE MEALS							
SUMMIT FOOD SERVICE 200001000043	12/28/2020 JAIL INMATE MEALS 12-19-2020 TO 12-25-2020	12/31/2020	12/31/2020	184588	No	No	\$2,882.80
<b>Subtotal for Department: 25 :</b>							\$2,882.80
<b>Dept:</b> 30	<b>APPRAISER</b>						
<b>Account:</b> 010305317 - VEHICLE FUEL							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$144.25
<b>Subtotal for Department: 30 :</b>							\$144.25
<b>Subtotal for Fund: 010 :</b>							\$153,479.25

**Fund: 015 ROAD & BRIDGE**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 015002146 - EMPLOYEE PAY HEALTH*

BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$13,926.46
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BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$25,111.40
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*Account: 015002150 - EMP GREAT WEST DEFER COMP*

Empower Retirement KPERS 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYROLL 12.31.20	12/31/2020	12/31/2020		No	Yes	\$88.00
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*Account: 015002160 - PR CLEARING EMP VISION CARE*

VISION CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DECEMBER 2020	12/31/2020	12/31/2020	184591	No	No	\$246.00
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**Subtotal for Department: 00 :** \$39,371.86

**Dept: 31 DISTRICT 1**

*Account: 015315215 - UTILITIES*

CITY OF WINFIELD (Utilities) 06331 12/24/20	12/24/2020 RB1 UTILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$374.49
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# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF WINFIELD (Utilities) 08560 <i>Account: 015315310 - SHOP SUPPLIES</i>	12/24/2020 RB1 UTILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$193.78
TWO RIVERS COOP 511002	12/22/2020 RB1 RAT POISON	12/31/2020	12/31/2020	184590	No	No	\$9.00
WINFIELD IRON & METAL W420664 <i>Account: 015315409 - VEHICLES</i>	12/30/2020 RB1 GLOVES	12/31/2020	12/31/2020	3854	Yes	No	\$62.00
WINFIELD MOTORS RB1 12/28/20	12/28/2020 RB1 2021 DODGE RAM 3500 VIN: 3C7WRSAJXMG541080 (100A)	12/31/2020	12/31/2020	184593	No	No	\$27,609.00
<b>Subtotal for Department: 31 :</b>							\$28,248.27
<b>Dept: 32</b>	<b>DISTRICT 2</b>						
<i>Account: 015325409 - VEHICLES</i>							
WINFIELD MOTORS RB2 12/28/20	12/28/2020 RB2 2021 DODGE RAM 3500 VIN: 3C7WRSAJ1MG541081 (231C)	12/31/2020	12/31/2020	184593	No	No	\$27,609.00
<b>Subtotal for Department: 32 :</b>							\$27,609.00
<b>Dept: 33</b>	<b>DISTRICT 3</b>						
<i>Account: 015335316 - VEHICLE EXPENSE/TIRES,PARTS</i>							
JOHN DEERE FINANCIAL 10409987	12/28/2020 RB3 HOSE (316B)	12/31/2020	12/31/2020	184581	No	No	\$31.31
<i>Account: 015335317 - VEHICLE FUEL</i>							
CERTIFIED LABORATORIES 7189839	12/3/2020 RB3 DIESEL ADDITIVE	12/31/2020	12/31/2020	184572	No	No	\$240.00
<i>Account: 015335409 - VEHICLES</i>							

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WINFIELD MOTORS RB3 12/28/20	12/28/2020 RB3 2021 DODGE RAM 2500 VIN: 3C6MR5AJ9MG533002 (300C)	12/31/2020	12/31/2020	184593	No	No	\$25,861.00
<b>Subtotal for Department: 33 :</b>							\$26,132.31
<b>Dept: 34</b>	<b>COUNTY ENGINEER</b>						
<i>Account: 015345317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$254.78
<b>Subtotal for Department: 34 :</b>							\$254.78
<b>Subtotal for Fund: 015 :</b>							\$121,616.22
<b>Fund: 035</b>	<b>NOXIOUS WEEDS</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 035002146 - EMPLOYEE PAY HEALTH</i>							
BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$1,370.76
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$685.38
<b>Subtotal for Department: 00 :</b>							\$2,056.14
<b>Dept: 29</b>	<b>NOXIOUS WEEDS</b>						
<i>Account: 035295215 - UTILITIES</i>							
CITY OF WINFIELD (Utilities) 06330 12/24/20	12/24/2020 NW UTILITIES	12/31/2020	12/31/2020	3845	Yes	No	\$238.50
CITY OF WINFIELD (Utilities) 28042 12242020	12/24/2020 UTILITIES 925 N COLLEGE 11/5/20 - 12/8/20	12/31/2020	12/31/2020	3845	Yes	No	\$13.45

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Account: 035295317 - VEHICLE FUEL*

WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$274.69
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**Subtotal for Department: 29 :** \$526.64

**Subtotal for Fund: 035 :** \$2,582.78

**Fund: 045 ECONOMIC DEVELOPMEN**

**Dept: 28 ECONOMIC DEVELOPMENT**

*Account: 045285241 - MARKETING*

CITY OF ARKANSAS CITY 122920	12/29/2020 Marketing Video Series - Cowley First	12/31/2020	12/31/2020	3844	Yes	No	\$500.00
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**Subtotal for Department: 28 :** \$500.00

**Subtotal for Fund: 045 :** \$500.00

**Fund: 050 PUBLIC WORKS**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 050002146 - EMPLOYEE PAY HEALTH*

BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$2,685.64
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BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$1,342.82
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*Account: 050002150 - EMP GREAT WEST DEFER COMP*

Empower Retirement KPERS 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYROLL 12.31.20	12/31/2020	12/31/2020		No	Yes	\$25.00
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# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 050002160 - PR CLEARING EMP VISION CARE</i>							
VISION CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DECEMBER 2020	12/31/2020	12/31/2020	184591	No	No	\$8.54
<b>Subtotal for Department: 00 :</b>							\$4,062.00
<b>Dept: 60</b>	<b>PUBLIC WORKS</b>						
<i>Account: 050605317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$127.50
<b>Subtotal for Department: 60 :</b>							\$127.50
<b>Subtotal for Fund: 050 :</b>							\$4,189.50
<b>Fund: 075</b>	<b>COMMUNITY CORRECTION</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 075002146 - EMPLOYEE PAY HEALTH</i>							
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$2,007.86
BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$4,015.72
<i>Account: 075002150 - EMP GREAT WEST DEFER COMP</i>							
Empower Retirement KPERS 457 FOR PR 12.31.20	12/29/2020 KPERS 457 FOR PAYROLL 12.31.20	12/31/2020	12/31/2020		No	Yes	\$100.00
<b>Subtotal for Department: 00 :</b>							\$6,123.58
<b>Dept: 75</b>	<b>COMMUNITY CORRECTION</b>						



# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 075755215 - UTILITIES</i>							
CITY OF WINFIELD (Utilities) 22529 12F 2020 CCCC	CITY GAS AND REFUSE	12/24/2020	12/31/2020	12/31/2020	3845	Yes No	\$57.58
<i>Account: 075755308 - OFFICE SUPPLIES</i>							
QUALITY WATER SERVICES 73214720 12F 2020 CCCC	WATER COOLER FEE	12/23/2020	12/31/2020	12/31/2020	3851	Yes No	\$2.47
GALAXIE BUSINESS EQUIP 122428 12F 2020 CCCC	PAPER CONTRACT	12/22/2020	12/31/2020	12/31/2020	3847	Yes No	\$60.78
<b>Subtotal for Department: 75 :</b>							\$120.83
<b>Subtotal for Fund: 075 :</b>							\$6,244.41
<b>Fund: 080</b>	<b>JUVENILE SERVICE</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 080002146 - EMPLOYEE PAY HEALTH</i>							
BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	COVERAGE FOR PERIOD 11/1/20 - 12/31/20	11/28/2020	12/31/2020	12/31/2020		No Yes	\$4,773.52
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	COVERAGE PERIOD 10/1/20 - 10/31/20	10/1/2020	12/31/2020	12/31/2020		No Yes	\$2,386.76
<i>Account: 080002150 - EMP GREAT WEST DEFER COMP</i>							
Empower Retirement KPERS 457 FOR PR 12.31.20	KPERS 457 FOR PAYROLL 12.31.20	12/29/2020	12/31/2020	12/31/2020		No Yes	\$75.00
<i>Account: 080002160 - PR CLEARING EMP VISION CARE</i>							
VISION CARE DIRECT 127012012020	SERVICE MONTH DECEMBER 2020	12/29/2020	12/31/2020	12/31/2020	184591	No No	\$56.12

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 00 :</b>							\$7,291.40
<b>Dept: 50</b>	<b>JUVENILE SERVICES - JIAS</b>						
<i>Account: 080505215 - UTILITIES</i>							
CITY OF WINFIELD (Utilities) 22529 Dec2020 JV	12/24/2020 BUILDING UTILITIES: JIAS-\$31.32; JISP-\$31.31; CCMA-\$31.31	12/31/2020	12/31/2020	3845	Yes	No	\$93.94
<i>Account: 080505301 - BUILDING SUPPLIES</i>							
QUALITY WATER SERVICES 73214720 JV	12/23/2020 WATER: JIAS-\$1.54; JISP-\$1.34; CCMA-\$1.34	12/31/2020	12/31/2020	3851	Yes	No	\$4.03
<i>Account: 080505308 - OFFICE SUPPLIES</i>							
GALAXIE BUSINESS EQUIP 122428 JV	12/22/2020 PAPER: JIAS-\$33.06; JISP-\$33.06; CCMA-33.06	12/31/2020	12/31/2020	3847	Yes	No	\$99.18
<i>Account: 080505317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$91.94
<b>Subtotal for Department: 50 :</b>							\$289.09
<b>Dept: 51</b>	<b>JUVENILE SERVICES - PREVENTIO</b>						
<i>Account: 080515317 - VEHICLE FUEL</i>							
WEX FLEET CARD 69125876	12/15/2020 MONTHLY FUEL CHARGES 11/16/20 - 12/15/20	12/31/2020	12/31/2020	3853	Yes	No	\$8.42
<b>Subtotal for Department: 51 :</b>							\$8.42
<b>Dept: 53</b>	<b>JUVENILE SERVICES - REINVEST</b>						
<i>Account: 080535205 - PROFESSIONAL/TECHNICAL SERVICE</i>							
FOUR COUNTY MENTAL HEALTH 4th Qrt JV	12/23/2020 Co-Occuring program-EBP JCAB FUNDS	12/31/2020	12/31/2020	184578	No	No	\$11,050.00

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 53 :</b>								\$11,050.00
<b>Subtotal for Fund: 080 :</b>								\$18,638.91
<b>Fund: 081</b>	<b>REINVESTMENT GRANT JS</b>							
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 081002146 - EMPLOYEE PAY HEALTH</i>								
BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	COVERAGE FOR PERIOD 11/1/20 - 12/31/20	11/28/2020	12/31/2020	12/31/2020			No Yes	\$1,370.76
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	COVERAGE PERIOD 10/1/20 - 10/31/20	10/1/2020	12/31/2020	12/31/2020			No Yes	\$685.38
<i>Account: 081002160 - VISION CARE</i>								
VISION CARE DIRECT 127012012020	SERVICE MONTH DECEMBER 2020	12/29/2020	12/31/2020	12/31/2020	184591		No No	\$15.76
<b>Subtotal for Department: 00 :</b>								\$2,071.90
<b>Subtotal for Fund: 081 :</b>								\$2,071.90
<b>Fund: 085</b>	<b>SPECIAL EQUIPMENT RES</b>							
<b>Dept: 58</b>	<b>SPECIAL EQUIPMENT RESERVE</b>							
<i>Account: 085585407 - OFFICE FURNITURE</i>								
SHI INTERNATIONAL CORP B53039529	FUJITSU FI-7160 SF CLR DLUP 60Pp SCANNER (APPR)	12/29/2020	12/31/2020	12/31/2020	3852		Yes No	\$888.04
<b>Subtotal for Department: 58 :</b>								\$888.04

# AP Payment Register (APLT40)

COWLEY COUNTY

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 085 :**

\$888.04

**Fund: 125 GRANTS**

**Dept: 75 COMMUNITY CORRECTION**

*Account: 125755205 - PROFESSIONAL/TECHNICAL SERVICE*

COWLEY CO COMMUNITY CORRECTION UA 12F 2020 CCCC	11/30/2020 REIMBURSEMENT FOR DRUG COURT DRUG TESTING	12/31/2020	12/31/2020	184575	No	No	\$2,838.65
COWLEY CO SHERIFF'S DEPT SO 12F 2020 CCCC	11/30/2020 DRUG COURT COMPLIANCE OFFICER SALARY, BENEFITS & MILEAGE	12/31/2020	12/31/2020	184576	No	No	\$639.63
COMMUNITY HEALTH CENTER IN COWLEY CHC 12F 2020 CCCC	12/9/2020 DRUG COURT MEDICAL/MH ASSESSMENTS	12/31/2020	12/31/2020	184574	No	No	\$125.00
JENNIFER PASSIGLIA 44133 12F 2020 CCCC	11/30/2020 DRUG COURT DEFENSE ATTORNEY TIME	12/31/2020	12/31/2020	184580	No	No	\$315.00
COWLEY CO COMMUNITY CORRECTION CCCC 12F 2020 CCCC	11/30/2020 REIMBURSE FOR DRUG COURT COORDINATORS SALARY & BENEFITS	12/31/2020	12/31/2020	184575	No	No	\$1,679.59

**Subtotal for Department: 75 :**

\$5,597.87

**Subtotal for Fund: 125 :**

\$5,597.87

**Fund: 150 CDDO**

**Dept: 00 NON-DEPARTMENTAL**

*Account: 150002146 - EMPLOYEE PAY HEALTH*

BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$1,983.72
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$661.24

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 150002150 - EMP GREAT WEST DEFER COMP</i>							
Empower Retirement KPERs 457 FOR PR 12.31.20	12/29/2020 KPERs 457 FOR PAYROLL 12.31.20	12/31/2020	12/31/2020		No	Yes	\$12.00
<i>Account: 150002160 - PR CLEARING EMP VISION CARE</i>							
VISION CARE DIRECT 127012012020	12/29/2020 SERVICE MONTH DECEMBER 2020	12/31/2020	12/31/2020	184591	No	No	\$26.64
<b>Subtotal for Department: 00 :</b>							\$2,683.60
<b>Dept: 84</b>	<b>CDDO APPROPRIATION</b>						
<i>Account: 150845251 - CONSUMER SERVICE</i>							
RESCARE RESCAREKEDW	12/30/2020 RESIDENTIAL SERVICES K EDWARDS DEC 2020	12/31/2020	12/31/2020	184587	No	No	\$133.22
RESCARE RESCAREDAYTRANS	12/30/2020 DAY TRANSPORTATION SUBSIDY DEC 2020	12/31/2020	12/31/2020	184587	No	No	\$155.00
RESCARE RESCARETCM	12/30/2020 TCM SUBSIDY FOR DEC 2020	12/31/2020	12/31/2020	184587	No	No	\$336.00
TWIN RIVERS DEVELOPMENTAL SUPPORT 74292	12/14/2020 NON-MEDICAID CASE MGMT FOR R STRASBURG NOV 2020	12/31/2020	12/31/2020	184589	No	No	\$270.75
RESCARE RESCARE RESTRANS	12/30/2020 RES TRANSPORTATION SUBSIDY DEC 2020	12/31/2020	12/31/2020	184587	No	No	\$420.00
<b>Subtotal for Department: 84 :</b>							\$1,314.97
<b>Subtotal for Fund: 150 :</b>							\$3,998.57
<b>Fund: 990</b>	<b>PAYROLL CLEARING</b>						
<b>Dept: 00</b>	<b>NON-DEPARTMENTAL</b>						

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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*Account: 990002146 - EMPLOYEE PAY HEALTH*

BLUE CROSS BLUE SHIELD OF KANSAS ad 11173873	11/28/2020 COVERAGE FOR PERIOD 11/1/20 - 12/31/20	12/31/2020	12/31/2020		No	Yes	\$2,685.64
BLUE CROSS BLUE SHIELD OF KANSAS ad 10779837	10/1/2020 COVERAGE PERIOD 10/1/20 - 10/31/20	12/31/2020	12/31/2020		No	Yes	\$1,342.82

**Subtotal for Department: 00 :** \$4,028.46

**Subtotal for Fund: 990 :** \$4,028.46

**Total for Bank 1 Account 0111283020: \$323,835.91**

*Bank: 1 RCB Bank*

*Account: 111284307*

**Fund: 010 GENERAL FUND**

**Dept: 10 FACILITY MANAGEMENT**

*Account: 010105205 - PROFESSIONAL/TECHNICAL SERVICE*

ADP 570213904b	12/18/2020 ADP PAYROLL & TIME/ATTENDANCE SERVICES	12/31/2020	12/31/2020		No	Yes	\$3,316.42
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**Subtotal for Department: 10 :** \$3,316.42

**Subtotal for Fund: 010 :** \$3,316.42

**Total for Bank 1 Account 111284307: \$3,316.42**

**\*\*\*\*\* Total Invoices Paid: \$327,152.33**

**AP Payment Register (APLT40)**

**COWLEY COUNTY**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$107,708.52  
**Total of Wires:** \$205,010.94  
**Total of Direct Deposits:** \$14,432.87  
**Grand Total Paid:** \$327,152.33

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/18/2020 9:48:38AM

Taxpayer BAER00002

Control# 2020000684

TaxYear 2020

BAER, ROBERT L AND CHERYL R.

1814 E 14TH  
WINFIELD, KS 67156

TaxUnit 10 WD 465 WINFIELD

CLERK SECTION (Tax)

Dec 18 2020 9:48AM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	<u>10</u> <u>WD 465 WINFIELD</u>	<u>0</u>	<u>0.75</u>	<u>0.00</u>
Corrected Intangible	<u>10</u> <u>WD 465 WINFIELD</u>	<u>3,268</u>	<u>0.75</u>	<u>24.52</u>
Net Change	<u>10</u> <u>WD 465 WINFIELD</u>	<u>3,268</u>	<u>0.75</u>	<u>24.52</u>

Comment: LATE FILING

TREASURER SECTION (Summary)

Original Intangible	<u>0.00</u>	Type of Correction	<u>Add</u>
Corrected Intangible	<u>24.52</u>	Correction Code	<u>CL</u>
Net Change	<u>24.52</u>	Tax Statement #	<u>0</u>
Refund Amount	<u>0.00</u>		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/18/2020 9:48:38AM

Taxpayer LAWR00096

Control # 2020000689

TaxYear 2020

LAWRENCE, TERRY & ANNE  
LAWRENCE, ANNE  
2585 162ND RD  
OXFORD, KS 67119

TaxUnit 113 VE 358 VERNON

CLERK SECTION (Tax)

Dec 18 2020 9:48AM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	113 VE 358 VERNON	0	3.00	0.00
Corrected Intangible	113 VE 358 VERNON	165.248	3.00	4.957.44
Net Change	113 VE 358 VERNON	165.248	3.00	4.957.44

Comment: LATE FILING

TREASURER SECTION (Summary)

Original Intangible	0.00	Type of Correction	Add
Corrected Intangible	4.957.44	Correction Code	CL
Net Change	4.957.44	Tax Statement #	0
Refund Amount	0.00		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/18/2020 9:48:38AM

Taxpayer FLIC00017  
FLICKINGER, BEVERLY C

Control # 2020000711

TaxYear 2020

PO BOX 637  
WINFIELD, KS 67156

TaxUnit 113 VE 358 VERNON

CLERK SECTION (Tax)

Dec 18 2020 9:48AM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	<u>113</u> <u>VE 358 VERNON</u>	<u>0</u>	<u>3.00</u>	<u>0.00</u>
Corrected Intangible	<u>113</u> <u>VE 358 VERNON</u>	<u>4.086</u>	<u>3.00</u>	<u>122.58</u>
Net Change	<u>113</u> <u>VE 358 VERNON</u>	<u>4.086</u>	<u>3.00</u>	<u>122.58</u>

Comment: LATE FILING

TREASURER SECTION (Summary)

Original Intangible	<u>0.00</u>	Type of Correction	<u>Add</u>
Corrected Intangible	<u>122.58</u>	Correction Code	<u>CL</u>
Net Change	<u>122.58</u>	Tax Statement #	<u>0</u>
Refund Amount	<u>0.00</u>		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer CLAP00009  
CLAPP OIL CO  
27064 309TH RD  
CEDAR VALE, KS 67024-9327

System Control # 2020000700  
County Control # 2020000700  
CAMA # 351-01-0-00-00-000-00-0-01  
TU 20 CE 471 CEDAR

Tax Year 2020  
Lease # C87  
OLSEN  
Interest 0.87500000  
Interest Type Wk

APPRAISER SECTION (Value) Dec 17 2020 2:49PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
2,054	1,627	3,681	2,054	813	2,867	-814

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Total	Levy	Gen Tax	Total	Net Change
159.44800	586.94		159.44800	457.16		-129.78

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-814	Type of Correction	<u>Abate</u>
Applicable Mill Levy	159.44800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-129.78	Tax Statement #	<u>60906</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 11:04:09AM

TaxPayer CLAP00009  
CLAPP OIL CO  
27064 309TH RD  
CEDAR VALE, KS 67024-9327

System Control # 2020000701  
County Control # 2020000701  
CAMA # 351-01-0-00-00-00-0-01  
TU 20 CE 471 CEDAR

Tax Year 2020  
Lease # C88  
SEA CATTLE  
Interest 0.75000000  
Interest Type WK

APPRaiser SECTION (Value) Dec 17 2020 2:49PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00		0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
2,202	6,762	8,964	2,202	3,381	5,583	-3,381
<hr/>						

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 11:04AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Net Change
159.44800	1,429.30	
159.44800	890.20	-539.10
<hr/>		

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-3,381	Type of Correction	<u>Abate</u>
Applicable Mill Levy	159.44800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-539.10	Tax Statement #	<u>60905</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21  
Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:28AM

TaxPayer CLAP00009  
CLAPP OIL CO  
27064 309TH RD  
CEDAR VALE, KS 67024-9327

System Control # 2020000702  
County Control # 2020000702  
CAMA # 351-01-0-00-001-00-0-01  
TU 20 CE 471 CEDAR

Tax Year 2020  
Lease # C90  
SMITH 3A  
Interest 0.80000000  
Interest Type WK

APPRAISER SECTION (Value) Dec 17 2020 2:49PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00		0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
2,561	1,280	3,841	2,561	640	3,201	-640
<hr/>						

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Levy	Gen Tax	Net Change
159.44800	612.46	159.44800	510.42	-102.04
<hr/>				

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-640	Type of Correction	Abate
Applicable Mill Levy	159.44800	Correction Code	CL
Net Change in Total Tax Dollars	-102.04	Tax Statement #	60903
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21  
Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer CLAP00009  
CLAPP OIL CO  
27064 309TH RD  
CEDAR VALE, KS 67024-9327

System Control # 2020000703  
County Control # 2020000703  
CAMA # 351-01-0-00-001-00-0-01  
TU 20 CE 471 CEDAR

Tax Year 2020  
Lease # C91  
SMITH  
Interest 0.87500000  
Interest Type Wk

APPRAISER SECTION (Value) Dec 17 2020 2:49PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
2,528	4,378	6,906	2,528	2,189	4,717	-2,189

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	159.44800	Gen Tax	1,101.14	Levy	159.44800	Gen Tax	752.12	Net Change
								-349.02

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-2,189	Type of Correction	<u>Abate</u>
Applicable Mill Levy	159.44800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-349.02	Tax Statement #	<u>60904</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21  
Attest by County Clerk: RB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer CLAP00009  
CLAPP OIL CO  
27064 309TH RD  
CEDAR VALE, KS 67024-9327

System Control # 2020000704  
County Control # 2020000704  
CAMA # 351-01-0-00-00-002-00-0-01  
TU 20 CE 471 CEDAR

Tax Year 2020  
Lease # C92  
OLSEN B 1  
Interest 0.80000000  
Interest Type WK

APPRAISER SECTION (Value) Dec 17 2020 2:49PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
570	1,976	2,546	570	988	1,558	-988

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	159.44800	Gen Tax	405.98	Levy	159.44800	Gen Tax	248.44	Net Change
								-157.54

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-988	Type of Correction	<u>Abate</u>
Applicable Mill Levy	159.44800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-157.54	Tax Statement #	<u>60907</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21  
Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer MILL00010  
MILLER OIL PROPERTY  
  
508 E 33RD  
WINFIELD, KS 67156

System Control # 2020000705  
County Control # 2020000705  
CAMA # 044-20-0-00-004-00-0-01  
TU 83 RI462 RICHLAND

Tax Year 2020  
  
Lease # C26  
MEANS UNIT  
  
Interest 0.82103300  
  
Interest Type WVK

APPRAISER SECTION (Value) Dec 17 2020 4:56PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

			Penalty %						
			0.00						
Value	Penalty	Total	Value	Penalty	Total	Value	Penalty	Total	Net Change
3,364	1,682	5,046	3,364	841	4,205				-841

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	167.84300	Gen Tax	846.94	Levy	167.84300	Gen Tax	705.78	Net Change	-141.16
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Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-841	Type of Correction	<u>Abate</u>
Applicable Mill Levy	167.84300	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-141.16	Tax Statement #	<u>62060</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer MILL00010  
MILLER OIL PROPERTY  
  
508 E 33RD  
WINFIELD, KS 67156

System Control # 2020000706  
County Control # 2020000706  
CAMA # 049-29-0-00-00-00-0-01  
TU 83 RI 462 RICHLAND

Tax Year 2020  
  
Lease # C70  
MEYER  
  
Interest 0.82031240  
  
Interest Type WK

APPRAISER SECTION (Value) Dec 17 2020 4:56PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
3,741	1,870	5,611	3,741	935	4,676	-935
<hr/>						

Comment: OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Levy	Gen Tax	Net Change
167.84300	941.78	167.84300	784.84	-156.94
<hr/>				

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-935	Type of Correction	<u>Abate</u>
Applicable Mill Levy	167.84300	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-156.94	Tax Statement #	<u>62059</u>
Refund Amount	0.00	Comments	<u>OPERATOR SIGNED 2020 RENDITION/ROLLED PENALTY BACK TO 25%</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer SUNM00001  
SUNMORE KANSAS PARTNERS LLC  
WOODHAVEN ENERGY CORP  
5129 SUNMORE CIR STE 101  
MIDLAND, TX 79707

System Control # 2020000707  
County Control # 2020000707  
CAMA # 303-05-0-00-00-003-00-0-01  
TU 23 CR 470 CRESWELL

Tax Year 2020  
Lease # F23  
FRANKLIN  
Interest 0.00000000  
Interest Type OR

APPRAISER SECTION (Value) Dec 17 2020 4:56PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Assessed Prior To Correction:				Assessed After Correction:				
Value	Penalty	Total		Value	Penalty	Total	Net Change	
	Penalty % 0.00				Penalty % 0.00			
45	0	45		0	0	0	-45	

Comment: NEW MINERIAL DEED FILED 2-19-2019/OIL PURCHASER SENT DIVISION ORDER WITH OUT UPDATING/ABATE/ ADDED BACK

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax		Levy	Gen Tax	Net Change
159.82800	7.20		159.82800	0.00	-7.20

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-45	Type of Correction	<u>Abate</u>
Applicable Mill Levy	159.82800	Correction Code	<u>CL</u>
Net Change In Total Tax Dollars	-7.20	Tax Statement #	<u>61040</u>

Refund Amount 0.00 Comments NEW MINERIAL DEED FILED 2-19-2019/OIL PURCHASER SENT DIVISION ORDER WITH OUT UPDATING/ABATE/ ADDED BACK

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/16/2020 10:54:26AM

TaxPayer REGE00004  
REGENCY OIL & GAS, LLC  
  
PO BOX 100217  
FORT WORTH, TX 76185-0217

System Control # 2020000708  
County Control # 2020000708  
CAMA # 303-05-0-00-00-003-00-0-01  
TU 23 CR 470 CRESWELL

Tax Year 2020  
  
Lease # F23  
FRANKLIN  
  
Interest 0.02734400  
  
Interest Type OR

APPRAISER SECTION (Value) Dec 17 2020 4:56PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
0	0	0	45	0	45	45
		_____			_____	_____

Comment: MINERIAL DEED WAS FILED IN 2019 GIVING PERCENTAGE TO REGENCY OIL & GAS/ADDED BACK

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	159.82800	Gen Tax	7.20	Net Change	7.20
		_____			_____			_____	_____

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	45	Type of Correction	<u>Add</u>
Applicable Mill Levy	159.82800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	7.20	Tax Statement #	
Refund Amount	0.00	Comments	<u>MINERIAL DEED WAS FILED IN 2019 GIVING PERCENTAGE TO REGENCY OIL &amp; GAS/ADDED BACK</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21  
Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer WILL00555  
WILLIAMSON, TONY R & WILLIAMSON, KELLY R JT  
4787 SW 98TH TER  
AUGUSTA, KS 67010

System Control # 2020000709  
County Control # 2020000709  
CAMA # 279-30-0-00-00-004-00-0-01  
TU 107 SP 471 SPRING CREEK

Tax Year 2020  
Lease # C63  
BAIRD  
Interest 0.00000000  
Interest Type RI

APPRaiser SECTION (Value) Dec 17 2020 4:56PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
464	0	464	0	0	0	-464

Comment: MINERIAL DEED WAS FILED WHEN LAND WAS SOLD/OIL PURCHASER TURNED IN WRONG ROYALTY OWNER/ABATED

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	167.46800	Gen Tax	77.72	Levy	167.46800	Gen Tax	0.00	Net Change
								-77.72

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-464	Type of Correction	<u>Abate</u>
Applicable Mill Levy	167.46800	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-77.72	Tax Statement #	<u>62766</u>

Refund Amount 0.00      Comments MINERIAL DEED WAS FILED WHEN LAND WAS SOLD/OIL PURCHASER TURNED IN WRONG ROYALTY OWNER/ABATED

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/18/2020 10:54:26AM

TaxPayer POTT00106  
POTTER,GRADY A & KANDY L  
  
19038 292ND RD  
MAPEL CITY, KS 67102

System Control # 2020000710  
County Control # 2020000710  
CAMA # 279-30-0-00-00-00-0-01  
TU 107 SP 471 SPRING CREEK

Tax Year 2020  
  
Lease # C63  
BAIRD  
  
Interest 0.06250000  
Interest Type RI

APPRAISER SECTION (Value) Dec 17 2020 4:58PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
0	0	0	464	0	464	464

Comment: NEW MINERAL DEED WAS FILED WHEN PROPERTY WAS PURCHASED/OIL PURCHASERE SENT WRONG DIVISION ORDER

CLERK SECTION (Tax) Dec 18 2020 10:54AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	167.46800	Gen Tax	77.72	Net Change	77.72
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Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	464	Type of Correction	Add
Applicable Mill Levy	167.46800	Correction Code	CL
Net Change in Total Tax Dollars	77.72	Tax Statement #	
Refund Amount	0.00	Comments	<u>NEW MINERAL DEED WAS FILED WHEN PROPERTY WAS PURCHASED/OIL PURCHASERE SENT WRONG DIVISION ORDER</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. (Date)  
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer HOPP00091  
HOPPER,TAYLOR RHEA  
102 S BROADWAY ST  
UDALL, KS 67146-8207

System Control # 2020000683  
User Control # 2020000683  
Cama # -----  
Tax Unit 9 UN 463 UDALL NINNESCAH  
Property Location 102 BROADWAY - Udall, KS 67146

Tax Year 2020  
Doc # 12070

APPRAISER SECTION (Value) Dec 16 2020 2:23PM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
5,935 0.00

Appraised After Correction:

Value Penalty %  
0 0.00

Net Change  
-5,935

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
1,780 0 1,780

Non-Watercraft Assessed After Correction:

Value Penalty Total  
0 0 0

-1,780

Watercraft Only Assessed Prior To Correction:

0 0 0

Watercraft Only Assessed After To Correction:

0 0 0

0

Exempt Value: 0

Exempt Value: 0

0

Comment: CAR WAS SOLD BACK TO INSURANCE COMPANY 5-15-2020/ ABATED OFF

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Levy 178.492000 Gen Tax 317.72  
SB41 \$ 0.00  
Exempt Tax Dollars 317.72

Tax After Correction:

Levy Gen Tax 0.00  
SB41 \$ 0.00  
Exempt Tax Dollars 0.00

Net Change  
-317.72  
0.00  
-317.72

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value -1.780  
Mill Levy 178.492000  
Net Change in Levied Tax Dollars -317.72  
Net Change in Exempt Tax Dollars 0.00  
Net Change in Total Tax Dollars -317.72  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 33874

Comments CAR WAS SOLD BACK TO INSURANCE COMPANY 5-15-2020/ ABATED OFF

Comment:

By order of the Board of County Commissioners COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer KNOT00011

System Control # 2020000688

Tax Year 2020

KNOTT, THOMAS P & OR DEBORAH

User Control # 2020000688

Doc # 5454

Cama # 000-00-0-00-00-000-00-0-00

10651 32ND RD  
ROCK, KS 67131

Tax Unit 91 RC 463 ROCK CREEK  
Property Location 10651 32ND RD - Rock, KS 67131

APPRAISER SECTION (Value) Dec 16 2020 4:18PM dsnell Approved

Appraised Prior To Correction:

Value 4,617 Penalty % 0.00

Appraised After Correction:

Value 3,883 Penalty % 0.00

Net Change -734

Non-Watercraft Assessed Prior To Correction:

Value 64 Penalty 0 Total 64

Non-Watercraft Assessed After Correction:

Value 64 Penalty 0 Total 64

Net Change 0

Watercraft Only Assessed Prior To Correction:

Value 220 Penalty 0 Total 220

Watercraft Only Assessed After To Correction:

Value 184 Penalty 0 Total 184

Net Change -36

Exempt Value: 0

Exempt Value: 0

Net Change 0

Comment: JET SKI'S WE SOLD 11-14-2020/ ABATED. ADJUSTED STATEMENT SENT

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Levy 152.169000 Gen Tax 46.38  
WC Levy 0.166549 SB41 \$ 0.00  
Exempt Tax Dollars 46.38

Tax After Correction:

Levy 40.40  
WC Levy 0.166549 SB41 \$ 0.00  
Exempt Tax Dollars 40.40

Net Change -5.98  
0.00  
-5.98

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value -36  
Mill Levy 152.169000  
Watercraft Levy 0.166549  
Net Change in Levied Tax Dollars -5.98  
Net Change in Exempt Tax Dollars 0.00  
Net Change in Total Tax Dollars -5.98  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 32160

Comments JET SKI'S WE SOLD 11-14-2020/ ABATED. ADJUSTED STATEMENT SENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer HILL00008  
HILL, CHARLES W & KAREN L  
28936 131ST RD  
ARKANSAS CITY, KS 67005

System Control # 2020000690 Tax Year 2020  
User Control # 2020000690 Doc # 11880  
Cama # 284-20-0-00-00-004-00-0-01  
Tax Unit 104 SI 470 SILVERDALE  
Property Location 28744 131ST - ARKANSAS CITY, KS 67005

APPRAISER SECTION (Value) Dec 17 2020 9:13AM dsnell Approved

Appraised Prior To Correction:			Appraised After Correction:			Net Change
Value	Penalty %		Value	Penalty %		
32,200	50.00		0	50.00		-32,200
Non-Watercraft Assessed Prior To Correction:			Non-Watercraft Assessed After Correction:			
Value	Penalty	Total	Value	Penalty	Total	
3,703	1,852	5,555	0	0	0	-5,555
Watercraft Only Assessed Prior To Correction:			Watercraft Only Assessed After To Correction:			
0	0	0	0	0	0	0
Exempt Value:	0		Exempt Value:	0		0
Comment: <u>2000 MOBILE HOME BELONGS TO SON BRONZE NOT FATHER CHARLES. ABATED AND ADDED BACK STATEMENT</u>						

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:			Tax After Correction:			Net Change
Levy			Levy			
155.761000	Gen Tax	885.26		Gen Tax	0.00	-865.26
	SB41 \$	46.00		SB41 \$	0.00	46.00
Exempt Tax Dollars		819.26	Exempt Tax Dollars		0.00	-819.26
Comment:						

TREASURER SECTION (Summary)

Net Change in Assessed Value	-5.555	Type of Correction	Abate
Mill Levy	155.761000	Correction Code	CL
		Tax Statement #	33701
Net Change in Levied Tax Dollars	-865.26		
Net Change in Exempt Tax Dollars	46.00	Comments	<u>2000 MOBILE HOME BELONGS TO SON BRONZE NOT FATHER CHARLES. ABATED AND ADDED BACK STATEMENT</u>
Net Change in Total Tax Dollars	-819.26		
Refund Amount	0.00		

Comment:

By order of the Board of County Commissioners COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)  
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)  
Approved by Commission: Motion 1-5-21  
Attest by County Clerk: KB



Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer HILL00005

System Control # 2020000691

Tax Year 2020

HILL, BRONZE

User Control # 2020000691

Doc # 12192

Cama # 284-20-0-00-00-004-00-0-01

28836 131ST RD

ARKANSAS CITY, KS 67005

Tax Unit 104 SI 470 SILVERDALE

Property Location 28744 131ST - ARKANSAS CITY, KS 67005

APPRAISER SECTION (Value) Dec 17 2020 9:13AM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
0 0.00

Appraised After Correction:

Value Penalty %  
32,200 50.00

Net Change  
32,200

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
0 0 0

Non-Watercraft Assessed After Correction:

Value Penalty Total  
3,703 1,852 5,555

5,555

Watercraft Only Assessed Prior To Correction:

0 0 0

Watercraft Only Assessed After To Correction:

0 0 0

0

Exempt Value: 0

Exempt Value: 0

0

Comment: MOBILE HOME WAS TAXED TO FATHER AND SHOULD HAVE BEEN TAXED TO BRONZE. ADDED STATEMENT.

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy 0.000000 Gen Tax 0.00  
SB41 \$ 0.00  
Exempt Tax Dollars 0.00

Levy Gen Tax 865.26  
SB41 \$ 46.00  
Exempt Tax Dollars 819.26

Net Change  
865.26  
-46.00  
819.26

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value 5,555  
Mill Levy 155.761000  
Net Change in Levied Tax Dollars 865.26  
Net Change in Exempt Tax Dollars -46.00  
Net Change in Total Tax Dollars 819.26  
Refund Amount 0.00

Type of Correction Add  
Correction Code CL  
Tax Statement #

Comments MOBILE HOME WAS TAXED TO FATHER AND SHOULD HAVE BEEN TAXED TO BRONZE. ADDED STATEMENT.

Comment:

By order of the Board of County Commissioners COWLEY COUNTY, Kansas. \_\_\_\_\_

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer NEUB00010  
NEUBECKER, EDDIE F  
16488 111TH RD  
WINFIELD, KS 67156

System Control # 2020000692  
User Control # 2020000692  
Cama # -----  
Tax Unit 118 WA 465 WALNUT  
Property Location 16488 111TH RD - Winfield, KS 67156

Tax Year 2020  
Doc # 12013

APPRAISER SECTION (Value) Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
4,112 0.00

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
1,234 0 1,234

Watercraft Only Assessed Prior To Correction:

0 0 0

Exempt Value: 0

Appraised After Correction:

Value Penalty %  
0 0.00

Non-Watercraft Assessed After Correction:

Value Penalty Total  
0 0 0

Watercraft Only Assessed After To Correction:

0 0 0

Exempt Value: 0

Net Change  
-4,112

-1,234

0

0

Comment: VEHICLE WAS TOTALED AND HAD SALVAGE TITLE PUT ON IT THEN WAS SOLD TO INSURANCE./ABATED OFF

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Levy 141.028000 Gen Tax 174.04  
SB41 \$ 0.00  
Exempt Tax Dollars 174.04

Tax After Correction:

Levy Gen Tax 0.00  
SB41 \$ 0.00  
Exempt Tax Dollars 0.00

Net Change

-174.04

0.00

-174.04

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value -1,234 Type of Correction Abate  
Mill Levy 141.028000 Correction Code CL  
Tax Statement # 33820  
Net Change in Levied Tax Dollars -174.04  
Net Change in Exempt Tax Dollars 0.00 Comments VEHICLE WAS TOTALED AND HAD SALVAGE TITLE PUT ON IT THEN WAS SOLD TO INSURANCE./ABATED OFF  
Net Change in Total Tax Dollars -174.04  
Refund Amount 0.00

Comment:

By order of the Board of County Commissioners COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer ARCH00011  
ARCHER TRUCKING LLC  
14352 172ND RD  
WINFIELD, KS 67156

System Control # 2020000694  
User Control # 2020000694  
Cama # 000-00-0-00-00-000-00-0-00  
Tax Unit 109 TI 465 TISDALE  
Property Location 14352 172ND RD - Winfield, KS 67156

Tax Year 2020  
Doc # 6242

APPRAISER SECTION (Value) Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
600 5.00

Appraised After Correction:

Value Penalty %  
0 0.00

Net Change  
-600

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
180 9 189

Non-Watercraft Assessed After Correction:

Value Penalty Total  
0 0 0

Net Change  
-189

Watercraft Only Assessed Prior To Correction:

Value Penalty Total  
0 0 0

Watercraft Only Assessed After To Correction:

Value Penalty Total  
0 0 0

Net Change  
0

Exempt Value: 0

Exempt Value: 0

Net Change  
0

Comment: TRUCK WAS 3-2019 NOT MARKED OFF RENDITION/ABATED SENT REVISED STATEMENT

CLERK SECTION (Tax) Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Levy 145.344000 Gen Tax 27.48  
SB41 \$ 0.00  
Exempt Tax Dollars ..... 27.48

Tax After Correction:

Levy Gen Tax 0.00  
SB41 \$ 0.00  
Exempt Tax Dollars ..... 0.00

Net Change  
-27.48  
0.00  
-27.48

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value -189  
Mill Levy 145.344000  
Net Change in Levied Tax Dollars -27.48  
Net Change in Exempt Tax Dollars 0.00  
Net Change in Total Tax Dollars -27.48  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 32241

Comments TRUCK WAS 3-2019 NOT MARKED OFF RENDITION/ABATED SENT REVISED STATEMENT

Comment:

By order of the Board of County Commissioners COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer HOLT00106

System Control # 2020000698

Tax Year 2020

HOLT, ALBERTA MARIE

User Control # 2020000698

Doc # 12195

HOME SWEET HOME PROPERTIES, LLC

Cama # 178-28-0-20-37-008-00-0-01

14280 52ND RD

Tax Unit 10 WD 465 WINFIELD

ROCK, KS 67131

Property Location 1109 MANNING - Winfield, KS 67156

APPRAISER SECTION (Value)

Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
0 0.00

Appraised After Correction:

Value Penalty %  
2,970 0.00

Net Change  
2,970

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
0 0 0

Non-Watercraft Assessed After Correction:

Value Penalty Total  
342 0 342

342

Watercraft Only Assessed Prior To Correction:

0 0 0

Watercraft Only Assessed After To Correction:

0 0 0

0

Exempt Value: 0

Exempt Value: 0

0

Comment: MOBILE HOME WAS SOLD ON CONTRACT DELETED OUT OF PP BY ACCIDENT/ADDED BACK TO CONTRACT OWNER

CLERK SECTION (Tax)

Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy 0.000000 Gen Tax 0.00  
SB41 \$ 0.00  
Exempt Tax Dollars 0.00

Levy Gen Tax 61.60  
SB41 \$ 6.84  
Exempt Tax Dollars 54.76

Net Change  
61.60  
-6.84  
54.76

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value 342  
Mill Levy 180.078000  
Net Change in Levied Tax Dollars 61.60  
Net Change in Exempt Tax Dollars -6.84  
Net Change in Total Tax Dollars 54.76  
Refund Amount 0.00

Type of Correction Add  
Correction Code CL  
Tax Statement #

Comments MOBILE HOME WAS SOLD ON CONTRACT DELETED OUT OF PP BY ACCIDENT/ADDED BACK TO CONTRACT OWNER

Comment:

By order of the Board of County Commissioners: COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - PERSONAL PROPERTY  
AAELT013

Printed by / Date Time  
kblanton 12/18/2020 10:55:37AM

TaxPayer LAWR00001

System Control # 2020000699

Tax Year 2020

LAWRENCE CRUSHED STONE LLC

User Control # 2020000699

Doc # 6714

Cama # 000-00-0-00-00-000-00-0-00

15951 61ST LN

Tax Unit 115 VE 465 VERNON

WINFIELD, KS 67156

Property Location 15951 61ST LN - Winfield, KS 67156

APPRAISER SECTION (Value)

Dec 17 2020 2:32PM dsnell Approved

Appraised Prior To Correction:

Value Penalty %  
12,373 0.00

Appraised After Correction:

Value Penalty %  
800 0.00

Net Change  
-11,573

Non-Watercraft Assessed Prior To Correction:

Value Penalty Total  
3,712 0 3,712

Non-Watercraft Assessed After Correction:

Value Penalty Total  
240 0 240

-3,472

Watercraft Only Assessed Prior To Correction:

0 0 0

Watercraft Only Assessed After To Correction:

0 0 0

0

Exempt Value: 0

Exempt Value: 0

0

Comment: TRUCK WAS TAGGED COMMERCIAL FOR ALL OF 2020/ABATED ADJUSTED STATEMENT SENT

CLERK SECTION (Tax)

Dec 18 2020 10:55AM kblanton Order to Print

Tax Prior To Correction:

Levy 140.207000 Gen Tax 520.46  
SB41 \$ 0.00  
Exempt Tax Dollars 520.46

Tax After Correction:

Levy Gen Tax 33.66  
SB41 \$ 0.00  
Exempt Tax Dollars 33.66

Net Change  
-486.80  
0.00  
-486.80

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value -3,472

Type of Correction Abate

Mill Levy 140.207000

Correction Code CL

Tax Statement # 32919

Net Change in Levied Tax Dollars -486.80

Net Change in Exempt Tax Dollars 0.00

Comments TRUCK WAS TAGGED COMMERCIAL FOR ALL OF 2020/ABATED ADJUSTED STATEMENT SENT

Net Change in Total Tax Dollars -486.80

Refund Amount 0.00

Comment:

By order of the Board of County Commissioners | COWLEY COUNTY

, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

**TAX ROLL CORRECTION - SPECIAL ASSESSMENTS**  
AAELT015

Printed by / Date Time  
kblanton 12/18/2020 10:56:54AM

Taxpayer KREP00025

KREPPS, KENNETH R & JANICE L

7900 122ND RD  
WINFIELD, KS 67156

System Control # 2020000665

User Control # 2020000665

CAMA # 306-24-0-40-12-024-00-0-01

TaxUnit 1 AC 470 ARKANSAS CITY

Parcel 07514

USD USD 470

TaxYear 2020

Tract # 0

CLERK SECTION (Tax)

Project # 2006

Description Noxious Weed Removal

Original Special 500.00

Corrected Special 0.00

Net Change -500.00

Comment: PAID AT CITY

TREASURER SECTION (Summary)

Original Special 500.00

Corrected Special 0.00

Net Change -500.00

Refund Amount 0.00

Type of Correction Abate

Correction Code CL

Tax Statement # 7301

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer KIEL00018

System Control # 2020000685

Tax Year 2020

KIELHORN, JOHN C. REVOCABLE TRUST  
COMMUNITY NATIONAL BANK & TRUST

User Control # 2020000685

Doc # 9462

PO BOX 637  
WINFIELD, KS 67158

TU 120 WL462 WINDSOR

Truck Year 2005  
Truck VIN 1FDWX35P55EB84886  
Description FORD 350 PICKUP

APPRAISER SECTION (Value) Dec 18 2020 4:07PM dsnell Approved

Appraised Prior To Correction:

Value	Total
<u>2,184</u>	<u>2,184</u>

Appraised After Correction:

Value	Total
<u>618</u>	<u>618</u>

Net Change
<u>-1,566</u>

Assessed Prior To Correction:

Value	Penalty	Total
<u>437</u>	<u>0</u>	<u>437</u>

Assessed After Correction:

Value	Penalty	Total
<u>124</u>	<u>0</u>	<u>124</u>

Net Change
<u>-313</u>

Comment: 1983 GMC AND 2005 FORD SOLD AT AUCTION 9-26-2020/ABATED

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>63.42</u>	<u>63.42</u>

Tax After Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>47.52</u>	<u>47.52</u>

Net Change
<u>-15.90</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-313</u>	Type of Correction	<u>Abate</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>-15.90</u>	Tax Statement #	<u>40272</u>
Refund Amount	<u>0.00</u>	Comments	<u>1983 GMC AND 2005 FORD SOLD AT AUCTION 9-26-2020/ABATED</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer KIEL00018

System Control # 2020000686

Tax Year 2020

User Control # 2020000686

KIELHORN, JOHN C REVOCABLE TRUST  
COMMUNITY NATIONAL BANK & TRUST  
PO BOX 637  
WINFIELD, KS 67156

TU 120 WI 462 WINDSOR

Doc # 9462

Truck Year 1983  
Truck VIN 1GDG6D1A9DV530208  
Description GMC 800 CONV C

APPRAISER SECTION (Value) Dec 18 2020 4:07PM dsnell Approved

Appraised Prior To Correction:

Value	Total
<u>824</u>	<u>824</u>

Appraised After Correction:

Value	Total
<u>618</u>	<u>618</u>

Net Change
<u>-206</u>

Assessed Prior To Correction:

Value	Penalty	Total
<u>165</u>	<u>0</u>	<u>165</u>

Assessed After Correction:

Value	Penalty	Total
<u>124</u>	<u>0</u>	<u>124</u>

Net Change
<u>-41</u>

Comment: 1983 GMC AND 2005 FORD SOLD AT AUCTION 9-26-2020/ABATED

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>24.00</u>	<u>24.00</u>

Tax After Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>18.00</u>	<u>18.00</u>

Net Change
<u>-6.00</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-41</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>
Net Change in Total Tax Dollars	<u>-6.00</u>

Type of Correction	<u>Abate</u>
Correction Code	<u>CL</u>
Tax Statement #	<u>40272</u>

Refund Amount 0.00 Comments 1983 GMC AND 2005 FORD SOLD AT AUCTION 9-26-2020/ABATED

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



Tax Year:  
2020

**TAX ROLL CORRECTION - TRUCKS**  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer TORR00031

System Control # 2020000687  
User Control # 2020000687

Tax Year 2020

TORRENCE, DANNY J & RHENDA

TU 118 WA 465 WALNUT

Doc # 11936

12499 152ND RD  
WINFIELD, KS 67156-7684

Truck Year 2018  
Truck VIN 8BNPF4CC5JE152967  
Description MERCEDES BENZ SPRINTER

APPRAISER SECTION (Value) Dec 16 2020 4:13PM dsnell Approved

Appraised Prior To Correction:

Value	Total
<u>20,532</u>	<u>20,532</u>

Appraised After Correction:

Value	Total
<u>8,091</u>	<u>8,091</u>

Net Change
<u>-12,441</u>

Assessed Prior To Correction:

Value	Penalty	Total
<u>4,106</u>	<u>0</u>	<u>4,106</u>

Assessed After Correction:

Value	Penalty	Total
<u>1,618</u>	<u>0</u>	<u>1,618</u>

Net Change
<u>-2,488</u>

Comment: TRUCK WAS SOLD 7-6-2020/ABATED. REVISED STATEMENT SENT

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>595.92</u>	<u>595.92</u>

Tax After Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>234.82</u>	<u>234.82</u>

Net Change
<u>-361.10</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-2,488</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>
Net Change in Total Tax Dollars	<u>-361.10</u>

Type of Correction	<u>Abate</u>
Correction Code	<u>CL</u>
Tax Statement #	<u>40523</u>

Refund Amount 0.00 Comments TRUCK WAS SOLD 7-6-2020/ABATED. REVISED STATEMENT SENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer CRAN00013

System Control # 2020000693

Tax Year 2020

User Control # 2020000693

CRANE, ALBERT L

TU 78 PV 470 PLEASANT VALLEY

Doc # 4992

24528 85TH RD

Truck Year 2008

WINFIELD, KS 67156-7223

Truck VIN 1FDWX37R88ED89511

Description FORD F350 4X4 DSL EXT

APPRAISER SECTION (Value) Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value	Total
<u>2,987</u>	<u>2,987</u>

Appraised After Correction:

Value	Total
<u>498</u>	<u>498</u>

Net Change
<u>-2,489</u>

Assessed Prior To Correction:

Value	Penalty	Total
<u>597</u>	<u>0</u>	<u>597</u>

Assessed After Correction:

Value	Penalty	Total
<u>100</u>	<u>0</u>	<u>100</u>

Net Change
<u>-497</u>

Comment: TRUCK WAS SOLD FEB. 8, 2020 OWNER FAILED TO LET US KNOW AT THE TIME/ABATE ADJUSTED STATEMENT SENT

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>86.64</u>	<u>86.64</u>

Tax After Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>14.52</u>	<u>14.52</u>

Net Change
<u>-72.12</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-497</u>	Type of Correction	<u>Abate</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>-72.12</u>	Tax Statement #	<u>40140</u>

Refund Amount 0.00 Comments TRUCK WAS SOLD FEB. 8, 2020 OWNER FAILED TO LET US KNOW AT THE TIME/ABATE ADJUSTED STATEMENT SENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer HOFF00023

System Control # 2020000695

Tax Year 2020

HOFFMAN, SHILOH C & OR MARCY L

User Control # 2020000695

Doc # 4272

6538 22ND RD

Truck Year 1999

UDALL, KS 67148-7359

Truck VIN 3B8KC2623XM580857

Check Payable to: HOFFMAN, SHILOH C & OR MARCY L

Description DODGE

APPRAISER SECTION (Value)

Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value	Total
<u>824</u>	<u>824</u>

Appraised After Correction:

Value	Total
<u>343</u>	<u>343</u>

Net Change  
-481

Assessed Prior To Correction:

Value	Penalty	Total
<u>165</u>	<u>0</u>	<u>165</u>

Assessed After Correction:

Value	Penalty	Total
<u>69</u>	<u>0</u>	<u>69</u>

Net Change  
-96

Comment: TRUCK WAS SOLD 5-11-2020/ SENT REVISED STATEMENT

CLERK SECTION (Tax)

Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>24.00</u>	<u>24.00</u>

Tax After Correction:

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>10.00</u>	<u>10.00</u>

Net Change  
-14.00

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-96</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>
Net Change in Total Tax Dollars	<u>-14.00</u>

Type of Correction	<u>Abate</u>
Correction Code	<u>CL</u>
Tax Statement #	<u>40229</u>

Refund Amount 14.00 Comments TRUCK WAS SOLD 5-11-2020/ SENT REVISED STATEMENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

**TAX ROLL CORRECTION - TRUCKS**  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer OLMS00019

System Control # 2020000696

Tax Year 2020

User Control # 2020000696

OLMSTED, AMANDA JO

TU 39 HA 462 HARVEY

Doc # 5885

1454 271ST RD

Truck Year 2006

LATHAM, KS 67072

Truck VIN 1GCJK33D76F238321

Description CHEV SILVERADO 3500

APPRAISER SECTION (Value) Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Appraised After Correction:

Value	Total	Value	Total	Net Change
<u>2,980</u>	<u>2,980</u>	<u>2,235</u>	<u>2,235</u>	<u>-745</u>

Assessed Prior To Correction:

Assessed After Correction:

Value	Penalty	Total	Value	Penalty	Total	Net Change
<u>596</u>	<u>0</u>	<u>596</u>	<u>447</u>	<u>0</u>	<u>447</u>	<u>-149</u>

Comment: 2006 CHEV WAS SOLD 9-16-2020/ PRO RATED ADJUSTED STATEMENT SENT

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

MV Levy	Gen Tax	Total	MV Levy	Gen Tax	Total	Net Change
<u>0.145131</u>	<u>86.50</u>	<u>86.50</u>	<u>0.145131</u>	<u>64.88</u>	<u>64.88</u>	<u>-21.62</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-149</u>	Type of Correction	<u>Abate</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>-21.62</u>	Tax Statement #	<u>40401</u>
Refund Amount	<u>0.00</u>	Comments	<u>2006 CHEV WAS SOLD 9-16-2020/ PRO RATED ADJUSTED STATEMENT SENT</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KVB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/18/2020 10:57:46AM

TaxPayer CRAW00005

System Control # 2020000697

Tax Year 2020

User Control # 2020000697

CRAWFORD, JUSTIN J

TU 117 WA 465 WALNUT

Doc # 9542

11864 132ND RD  
WINFIELD, KS 67156

Truck Year 2005  
Truck VIN 1FTWW31P25EA21237  
Description FORD F350

APPRAISER SECTION (Value) Dec 17 2020 2:07PM dsnell Approved

Appraised Prior To Correction:

Value Total  
0 0

Appraised After Correction:

Value Total  
1,492 1,492

Net Change  
1,492

Assessed Prior To Correction:

Value Penalty Total  
0 0 0

Assessed After Correction:

Value Penalty Total  
298 0 298

Net Change  
298

Comment: TRUCK WAS PURCHASED 8-24-2020/ADDED STATEMENT SENT

CLERK SECTION (Tax) Dec 18 2020 10:57AM kblanton Order to Print

Tax Prior To Correction:

MV Levy 0.145131 Gen Tax 0.00

Tax After Correction:

MV Levy 0.145131 Gen Tax 43.26

Net Change  
43.26

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value 298 Type of Correction Add  
Applicable Motor Vehicle Levy 0.145131 Correction Code CL  
Net Change in Total Tax Dollars 43.26 Tax Statement #

Refund Amount 0.00 Comments TRUCK WAS PURCHASED 8-24-2020/ADDED STATEMENT SENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - GAS  
AAELT009

Printed by / Date Time  
kblanton 12/21/2020 3:18:14PM

TaxPayer BUTL00049  
BUTLER, DAVID S  
  
2112 SIMPSON  
WINFIELD, KS 67156

System Control # 2020000736  
County Control # 2020000736  
CAMA # 217-25-0-00-00-003-00-0-01  
TU 133 LI 465 LIBERTY TOWNSHIP

Tax Year 2020  
  
Lease # E39  
SPEER 1  
  
Interest 0.00000000  
  
Interest Type R

APPRAISER SECTION (Value) Dec 21 2020 12:51PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Assessed Prior To Correction:			Assessed After Correction:			Net Change
Value	Penalty %	Total	Value	Penalty %	Total	
312	0.00	312	0	0.00	0	-312

Comment: NEW STATUTORY WARRANTY DEED WAS FILED ALSO INCLUDING THE GAS LEASE/ABATED. ADDED BACK

CLERK SECTION (Tax) Dec 21 2020 3:18PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Tax Prior To Correction:			Tax After Correction:			Net Change
Levy	Gen Tax	Total	Levy	Gen Tax	Total	
188.25600	52.50		188.25600	0.00		-52.50

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-312.00</u>	Type of Correction	<u>Abate</u>
Applicable Mill Levy	<u>188.25600</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>-52.50</u>	Tax Statement #	<u>70090</u>
Refund Amount	<u>0.00</u>	Comments	

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - GAS  
AAELT009

Printed by / Date Time  
kblanton 12/21/2020 3:18:14PM

TaxPayer ROBB00067  
ROBBINS, C. MARK & ROBBINS, SHEILA L.  
16884 232ND RD  
WINFIELD, KS 67156-7858

System Control # 2020000737  
County Control # 2020000737  
CAMA # 217-25-0-00-00-003-00-0-01  
TU 133 LI 465 LIBERTY TOWNSHIP

Tax Year 2020  
Lease # E39  
SPEER 1  
Interest 0.12500000  
Interest Type RI

APPRAISER SECTION (Value) Dec 21 2020 12:51PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Assessed Prior To Correction:			Assessed After Correction:			Net Change
Value	Penalty %	Total	Value	Penalty %	Total	
0	0.00	0	312	0.00	312	312

Comment: NEW STATUTORY WARRANTY DEED WAS FILED ALSO INCLUDING THE GAS LEASE/ABATED. ADDED BACK

CLERK SECTION (Tax) Dec 21 2020 3:18PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Tax Prior To Correction:			Tax After Correction:			Net Change
Levy	Gen Tax	Total	Levy	Gen Tax	Total	
0.00000	0.00	0.00	188.25600	52.50	52.50	52.50

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>312.00</u>	Type of Correction	<u>Abate</u>
Applicable Mill Levy	<u>188.25600</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>52.50</u>	Tax Statement #	
Refund Amount	<u>0.00</u>	Comments	

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/21/2020 3:19:18PM

Taxpayer NEAL00026  
NEAL, JAMES L & DONNA R  
  
13749 131ST RD  
WINFIELD, KS 67156-0

Control # 2020000735

TaxYear 2020

TaxUnit 117 WA 465 WALNUT

CLERK SECTION (Tax)

Dec 21 2020 3:19PM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	117 WA 465 WALNUT	0	3.00	0.00
Corrected Intangible	117 WA 465 WALNUT	8.255	3.00	247.66
Net Change	117 WA 465 WALNUT	8.255	3.00	247.66

Comment: Late Filing

TREASURER SECTION (Summary)

Original Intangible	0.00	Type of Correction	Add
Corrected Intangible	247.66	Correction Code	CL
Net Change	247.66	Tax Statement #	0
Refund Amount	0.00		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer CECO00001  
CEC OPERATIONS LLC  
  
PO BOX 631  
WINFIELD, KS 67156-0631

System Control # 2020000719  
County Control # 2020000719  
CAMA # 304-20-0-00-00-002-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H94  
EAST CARNEY-JONES 1  
  
Interest 0.80000000  
Interest Type WK

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
6,592	0	6,592	3,296	3,036	6,332	-260
<hr/>			<hr/>			<hr/>

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/ABATED

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Net Change
155.51900	512.60	
155.51900	0.00	-512.60
<hr/>		<hr/>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-3.296	Type of Correction	<u>Abate</u>
Applicable Mill Levy	155.51900	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-512.60	Tax Statement #	<u>60399</u>
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/ABATED</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer AASO00003  
AAS OIL COMPANY, INC.  
  
2508 EDGEMONT DR  
ARKANSAS CITY, KS 67005

System Control # 2020000721  
County Control # 2020000721  
CAMA # 304-20-0-00-00-002-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H94  
EAST CARNEY-JONES 1  
  
Interest 0.00000000  
Interest Type OR

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
173	0	173	0	0	0	-173
<hr/>						

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Net Change
155.51900	26.90	
155.51900	0.00	-26.90
<hr/>		

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-173	Type of Correction	<u>Abate</u>
Applicable Mill Levy	155.51900	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-26.90	Tax Statement #	<u>60406</u>
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer CECO00001  
CEC OPERATIONS LLC  
  
PO BOX 631  
WINFIELD, KS 67158-0631

System Control # 2020000722  
County Control # 2020000722  
CAMA # 304-20-0-00-00-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H94  
EAST CARNEY-JONES 1  
  
Interest 0.80000000  
Interest Type WK

APPRaiser SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
6,592	0	6,592	3,296	3,036	6,332	-260

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	155.51900	Gen Tax	512.60	Levy	155.51900	Gen Tax	984.76	Net Change
			512.60				984.76	472.16

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>3.036</u>	Type of Correction	<u>Add</u>
Applicable Mill Levy	<u>155.51900</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>472.16</u>	Tax Statement #	<u>60399</u>
Refund Amount	<u>0.00</u>	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer LACE00024  
LACEY, RICK  
  
PO BOX 266  
UDALL, KS 67146-0266

System Control # 2020000723  
County Control # 2020000723  
CAMA # 304-20-0-00-00-002-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H94  
EAST CARNEY-JONES 1  
  
Interest 0.00250000  
Interest Type OR

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
0	0	0	35	0	35	35
<hr/>			<hr/>			<hr/>

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	155.51900	Gen Tax	5.44	Net Change	5.44
<hr/>			<hr/>			<hr/>		<hr/>	<hr/>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	35	Type of Correction	<u>Add</u>
Applicable Mill Levy	155.51900	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	5.44	Tax Statement #	
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer SATT00019  
SATTERTHWAITE, BRUCE

PO BOX 831  
WINFIELD, KS 67158-0631

System Control # 2020000724  
County Control # 2020000724  
CAMA # 304-20-0-00-00-002-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020

Lease # H84  
EAST CARNEY-JONES 1

Interest 0.01000000

Interest Type OR

APPRAISER SECTION (Value)

Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
0.00			0.00			
Value	Penalty	Total	Value	Penalty	Total	Net Change
0	0	0	139	0	139	139

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/

CLERK SECTION (Tax)

Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	155.51900	Gen Tax	21.62	Net Change
								21.62

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>139</u>	Type of Correction	<u>Add</u>
Applicable Mill Levy	<u>155.51900</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>21.62</u>	Tax Statement #	
Refund Amount	<u>0.00</u>	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED CEC NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer CECO00001  
CEC OPERATIONS LLC  
  
PO BOX 831  
WINFIELD, KS 67156-0631

System Control # 2020000726  
County Control # 2020000726  
CAMA # 304-19-0-00-001-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H77  
CARNEY-JONES 1 BARTON 1A  
  
Interest 0.00000000  
Interest Type WK

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

			Penalty %						
			0.00						
Value	Penalty	Total	Value	Penalty	Total	Value	Penalty	Total	Net Change
2,371	5,195	7,566	0	0	0				-7,566

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	155.51900	Gen Tax	1,176.66	Levy	155.51900	Gen Tax	0.00	Net Change	-1176.66
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Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>-7,566</u>	Type of Correction	<u>Abate</u>
Applicable Mill Levy	<u>155.51900</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>-1176.66</u>	Tax Statement #	<u>60520</u>
Refund Amount	<u>0.00</u>	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer LACE00024  
LACEY, RICK  
  
PO BOX 266  
UDALL, KS 67146-0266

System Control # 2020000727  
County Control # 2020000727  
CAMA # 304-19-0-00-00-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H77  
CARNEY-JONES 1 BARTON 1A  
  
Interest 0.00000000  
Interest Type OR

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
<u>Value</u>	<u>Penalty</u>	<u>Total</u>	<u>Value</u>	<u>Penalty</u>	<u>Total</u>	<u>Net Change</u>
100	0	100	0	0	0	-100

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	Gen Tax	Net Change
155.51900	15.56	
155.51900	0.00	-15.56

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-100	Type of Correction	<u>Abate</u>
Applicable Mill Levy	155.51900	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-15.56	Tax Statement #	<u>60641</u>
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer SATT00019  
SATTERTHWAITE, BRUCE

System Control # 2020000728  
County Control # 2020000728  
CAMA # 304-19-0-00-00-001-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020

Lease # H77  
CARNEY-JONES 1 BARTON 1A

PO BOX 831  
WINFIELD, KS 67158-0631

Interest 0.00000000

Interest Type OR

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
<u>Value</u>	<u>Penalty</u>	<u>Total</u>	<u>Value</u>	<u>Penalty</u>	<u>Total</u>	<u>Net Change</u>
401	0	401	0	0	0	-401

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	155.51900	Gen Tax	62.36	Levy	155.51900	Gen Tax	0.00	Net Change
								-62.36

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-401	Type of Correction	<u>Abate</u>
Applicable Mill Levy	155.51900	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	-62.36	Tax Statement #	<u>60771</u>
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



**TAX ROLL CORRECTION - OIL**

Tax Year:  
2020

AAELT012

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer AASO00003  
AAS OIL COMPANY INC  
  
2508 EDGEMONT DR  
ARKANSAS CITY, KS 67005

System Control # 2020000731  
County Control # 2020000731  
CAMA # 304-19-0-00-00-001-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # HZZ  
CARNEY-JONES 1 BARTON 1A  
  
Interest 0.01250000  
Interest Type OR

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

			Penalty %						Penalty %					
			0.00						0.00					
Value	Penalty	Total	Value	Penalty	Total	Value	Penalty	Total	Net Change					
0	0	0	501	0	501				501					

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	155.51900	Gen Tax	77.92	Net Change	77.92
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Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	501	Type of Correction	Add
Applicable Mill Levy	155.51900	Correction Code	CL
Net Change in Total Tax Dollars	77.92	Tax Statement #	
Refund Amount	0.00	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

**TAX ROLL CORRECTION - OIL**  
AAELT012

Tax Year:  
2020

Printed by / Date Time  
kblanton 12/21/2020 3:19:44PM

TaxPayer AASO00003  
AAS OIL COMPANY INC  
  
2508 EDGEMONT DR  
ARKANSAS CITY, KS 67005

System Control # 2020000732  
County Control # 2020000732  
CAMA # 304-19-0-00-00-001-00-0-01  
TU 15 BO 470 BOLTON

Tax Year 2020  
  
Lease # H77  
CARNEY-JONES 1 BARTON 1A  
  
Interest 0.80000000  
Interest Type WK

APPRAISER SECTION (Value) Dec 18 2020 12:34PM dsnell Approved

Assessed Prior To Correction:

Assessed After Correction:

Penalty %			Penalty %			
	0.00			0.00		
Value	Penalty	Total	Value	Penalty	Total	Net Change
0	0	0	2,371	0	2,371	2,371

Comment: LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/

CLERK SECTION (Tax) Dec 21 2020 3:19PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

Levy	0.00000	Gen Tax	0.00	Levy	155.51900	Gen Tax	368.74	Net Change
								368.74

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	<u>2,371</u>	Type of Correction	<u>Add</u>
Applicable Mill Levy	<u>155.51900</u>	Correction Code	<u>CL</u>
Net Change in Total Tax Dollars	<u>368.74</u>	Tax Statement #	
Refund Amount	<u>0.00</u>	Comments	<u>LEASE NAME WAS CHANGED BY MISTAKE DUE TO SALE THIS LEASE SHOULD HAVE STAYED AAS OIL NAME/</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_ (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - REAL ESTATE  
AAELT014

Printed by / Date Time  
kblanton 12/21/2020 3:20:49PM

Taxpayer COMP00010

System Control # 2020000733

Tax Year 2020

COMPASS POINT, LLC

User Control # 2020000733

Tract #

CAMA # 306-13-0-20-01-001-01-0-01

Type of Correction Abate

9323 E HARRY ST # 100  
WICHITA, KS 67207-5071

Tax Unit 1 AC 470 ARKANSAS CITY

S13, T34, R03, ACRES 3.8, PT NW1/4 BEG  
W700.02 & S540 FROM NE COR,  
S417.26.W522.N417.26.E TO POB

Parcel 13133.1

USD USD 470

Property Location 0 SKYLINE RD - Arkansas City, KS 67005

APPRAISER SECTION (Value) Dec 21 2020 9:29AM dsnell Approved

Appraised Prior to Correction:

CL	Land	Imp	Total
AU	1,110	0	1,110
<b>Total</b>	<b>1,110</b>	<b>0</b>	<b>1,110</b>

Appraised After Correction:

CL	Land	Imp	Total	Net Change
AU	0	0	0	-1,110
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,110</b>

Assessed Prior to Correction:

CL	Land	Imp	Total
AU	333	0	333
<b>Total</b>	<b>333</b>	<b>0</b>	<b>333</b>
SDX			0

Assessed After Correction:

CL	Land	Imp	Total	Net Change
AU	0	0	0	-333
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-333</b>
SDX			0	0

Comment: PROPERTY WAS NOT DEACTIVATED WHEN COMPASS POINT WAS PLATED./ABATED

CLERK SECTION (Tax) Dec 21 2020 3:20PM kblanton Order to Print

Tax Prior to Correction

Levy <u>202.59000</u>	Gen Tax	<u>67.46</u>
	SDX \$	<u>0.00</u>
SDX Tax Dollars .....		<u>67.46</u>

Tax After Correction

Levy <u>202.59000</u>	Gen Tax	<u>0.00</u>	Net Change
	SDX \$	<u>0.00</u>	<u>-67.46</u>
SDX Tax Dollars .....		<u>0.00</u>	<u>-67.46</u>

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value (no SDX influence)	<u>-333</u>	Type of Correction <u>Abate</u>
Applicable Mill Levy	<u>202.59000</u>	Correction Code <u>CL</u>
Net Change in Levied Tax Dollars	<u>-67.46</u>	Tax Statement # <u>19269</u>
Net Change in SDX Exemption	<u>0.00</u>	Owner <u>COMP00010</u>
Net Change in Total Tax Dollars	<u>-67.46</u>	<u>COMPASS POINT, LLC</u>
Refund Amount	<u>0.00</u>	<u>9323 E HARRY ST # 100</u>
		<u>WICHITA, KS 67207-5071</u>

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY  
(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

, Kansas. \_\_\_\_\_  
(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

**TAX ROLL CORRECTION - TRUCKS**  
AAELT017

Printed by / Date Time  
kblanton 12/21/2020 3:21:11PM

TaxPayer WASS00009

System Control # 2020000734

Tax Year 2020

WASSALL, MARILYN RENEE

User Control # 2020000734

Doc # 5605

12235 145TH RD  
WINFIELD, KS 67156

TU 93 SA 465 SALEM

Truck Year 2019  
Truck VIN 1GCRYDED6KZ222754  
Description CHEV 4X4 CK10753

**APPRAISER SECTION (Value)** Dec 21 2020 10:20AM dsnell Approved

**Appraised Prior To Correction:**

Value	Total
<u>29,750</u>	<u>29,750</u>

**Appraised After Correction:**

Value	Total
<u>6,322</u>	<u>6,322</u>

Net Change
<u>-23,428</u>

**Assessed Prior To Correction:**

Value	Penalty	Total
<u>5,950</u>	<u>0</u>	<u>5,950</u>

**Assessed After Correction:**

Value	Penalty	Total
<u>1,264</u>	<u>0</u>	<u>1,264</u>

Net Change
<u>-4,686</u>

Comment: RECEIVED VEHICLE REGISTRATION CARD FROM OREGON DATED MARCH 19, 2020. PRO-RATED ADJUSTED STATEMENT

**CLERK SECTION (Tax)** Dec 21 2020 3:21PM kblanton Order to Print

**Tax Prior To Correction:**

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>863.54</u>	<u>863.54</u>

**Tax After Correction:**

MV Levy	Gen Tax	Total
<u>0.145131</u>	<u>183.46</u>	<u>183.46</u>

Net Change
<u>-680.08</u>

Comment:

**TREASURER SECTION (Summary)**

Net Change in Assessed Value	<u>-4,686</u>
Applicable Motor Vehicle Levy	<u>0.145131</u>
Net Change in Total Tax Dollars	<u>-680.08</u>

Type of Correction	<u>Abate</u>
Correction Code	<u>CL</u>
Tax Statement #	<u>40549</u>

Refund Amount	<u>0.00</u>
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Comments RECEIVED VEHICLE REGISTRATION CARD FROM OREGON DATED MARCH 19, 2020. PRO-RATED ADJUSTED STATEMENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

(Per K.S.A. 79-1475, 79-1701, 79-1701a, and 79-1702)

(Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kbblanton 12/21/2020 3:21:11PM

TaxPayer HANS00015

System Control # 2020000738

Tax Year 2020

User Control # 2020000738

HANSEN, JERRY OR REGINA F

TU 8 UM 483 UDALL MAPLE

Doc # 6443

657 N WILLIAMS ST  
UDALL, KS 67146-9800

Truck Year 2015  
Truck VIN 1FT7W2BT5FEC34808  
Description FORD F250 4X4 CREW SRW KING RANCH

APPRAISER SECTION (Value) Dec 21 2020 1:03PM dsnell Approved

Appraised Prior To Correction:

Value	Total
19,967	19,967

Appraised After Correction:

Value	Total
3,691	3,691

Net Change
-16,276

Assessed Prior To Correction:

Value	Penalty	Total
3,993	0	3,993

Assessed After Correction:

Value	Penalty	Total
738	0	738

Net Change
-3,255

Comment: TRUCK WAS SOLD 5-13-2020/ ABATED ADJUSTED STATEMENT SENT OUT.

CLERK SECTION (Tax) Dec 21 2020 3:21PM kbblanton Order to Print

Tax Prior To Correction:

MV Levy	Gen Tax	Total
0.145131	579.52	579.52

Tax After Correction:

MV Levy	Gen Tax	Total
0.145131	107.12	107.12

Net Change
-472.40

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-3,255
Applicable Motor Vehicle Levy	0.145131
Net Change in Total Tax Dollars	-472.40

Type of Correction	Abate
Correction Code	CL
Tax Statement #	40210

Refund Amount	0.00	Comments	TRUCK WAS SOLD 5-13-2020/ ABATED ADJUSTED STATEMENT SENT OUT.
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Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas.

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

(Date)

Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/22/2020 2:30:13PM

Taxpayer GEAR00005  
GEARHARDT, JOHN A & JANET S  
6758 MAITLAND AVE  
ARKANSAS CITY, KS 67005

Control # 2020000740

TaxYear 2020

TaxUnit 15 BO 470 BOLTON

CLERK SECTION (Tax)

Dec 22 2020 2:30PM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	15 BO 470 BOLTON	0	3.00	0.00
Corrected Intangible	15 BO 470 BOLTON	1.155	3.00	34.66
Net Change	15 BO 470 BOLTON	1.155	3.00	34.66

Comment: Late Filing

TREASURER SECTION (Summary)

Original Intangible	0.00	Type of Correction	Add
Corrected Intangible	34.66	Correction Code	CL
Net Change	34.66	Tax Statement #	0
Refund Amount	0.00		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year:  
2020

TAX ROLL CORRECTION - INTANGIBLES  
AAELT010

Printed by / Date Time  
kblanton 12/22/2020 2:30:13PM

Taxpayer WATT00065  
WATTS, CURTIS C

Control# 2020000741

TaxYear 2020

1218 E 11TH  
WINFIELD, KS 67156

TaxUnit 10 WD 465 WINFIELD

CLERK SECTION (Tax)

Dec 22 2020 2:30PM kblanton Order to Print

	TaxUnit	Intangible Value	Rate	Tax Dollars
Original Intangible	<u>10</u> <u>WD 465 WINFIELD</u>	<u>0</u>	<u>0.75</u>	<u>0.00</u>
Corrected Intangible	<u>10</u> <u>WD 465 WINFIELD</u>	<u>20,549</u>	<u>0.75</u>	<u>154.12</u>
Net Change	<u>10</u> <u>WD 465 WINFIELD</u>	<u>20,549</u>	<u>0.75</u>	<u>154.12</u>

Comment: Late Filing

TREASURER SECTION (Summary)

Original Intangible	<u>0.00</u>	Type of Correction	<u>Add</u>
Corrected Intangible	<u>154.12</u>	Correction Code	<u>CL</u>
Net Change	<u>154.12</u>	Tax Statement #	<u>0</u>
Refund Amount	<u>0.00</u>		

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB

Tax Year: 2020

TAX ROLL CORRECTION - TRUCKS  
AAELT017

Printed by / Date Time  
kblanton 12/22/2020 2:30:56PM

TaxPayer WILL00373

System Control # 2020000739

Tax Year 2020

User Control # 2020000739

WILLIAMS, BRANDY LEIGH BROWN & OR

TU 104 SI 470 SILVERDALE

Doc # 6125

WILLIAMS, MATHEW CLINTON

15196 US HWY 166

Truck Year 2017

ARKANSAS CITY, KS 67005

Truck VIN 3C8UR5CJ8HG612325

Description DODG

Check Payable to: WILLIAMS, BRANDY LEIGH BROWN & OR

APPRAISER SECTION (Value) Dec 22 2020 11:17AM dsnell Approved

Appraised Prior To Correction:

Appraised After Correction:

Value	Total	Value	Total	Net Change
20,266	20,266	1,037	1,037	-19,229

Assessed Prior To Correction:

Assessed After Correction:

Value	Penalty	Total	Value	Penalty	Total	Net Change
4,053	0	4,053	207	0	207	-3,846

Comment: TRUCK WAS SOLD 1-21-2020/ABATED ADDED BACK ADJUSTED STATEMENT SENT

CLERK SECTION (Tax) Dec 22 2020 2:30PM kblanton Order to Print

Tax Prior To Correction:

Tax After Correction:

MV Levy	Gen Tax	Net Change
0.145131	588.22	-558.18
		30.04

Comment:

TREASURER SECTION (Summary)

Net Change in Assessed Value	-3,846	Type of Correction	Abate
Applicable Motor Vehicle Levy	0.145131	Correction Code	CL
Net Change in Total Tax Dollars	-558.18	Tax Statement #	40566
Refund Amount	264.07	Comments	TRUCK WAS SOLD 1-21-2020/ABATED ADDED BACK ADJUSTED STATEMENT SENT

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: KB



Tax Year:  
2020

**TAX ROLL CORRECTION - SPECIAL ASSESSMENTS**

AAELT015

Printed by / Date Time  
kmadison 12/28/2020 1:43:49PM

Taxpayer CLOC00004  
CLOCK, DENNIS R & AUDRA M  
3502 LAKESHORE DR  
WINFIELD, KS 67156

System Control # 2020000743  
User Control # 2020000743  
CAMA # 202-04-0-10-06-057-00-0-01  
TaxUnit 10 WD 465 WINFIELD  
Parcel 02029.57  
USD USD 465

TaxYear 2020  
Tract # 0

**CLERK SECTION (Tax)**

Project # 21

Description 6L - 2020 Fwy Streets

Original Special 1,818.30  
Corrected Special 0.00  
Net Change -1,818.30

Comment: PAID AT CITY

**TREASURER SECTION (Summary)**

Original Special 1,818.30  
Corrected Special 0.00  
Net Change -1,818.30  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 6921

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702) (Date)

Approved by Commission: Motion 1-5-21

Attest by County Clerk: hm

Tax Year:  
2020

TAX ROLL CORRECTION - SPECIAL ASSESSMENTS

AAELT015

Printed by / Date Time  
kmadison 12/28/2020 1:43:49PM

Taxpayer CLOC00004

CLOCK, DENNIS R & AUDRA M

3502 LAKESHORE DR

WINFIELD, KS 67156

System Control # 2020000744

User Control # 2020000744

CAMA # 202-04-0-10-06-057-00-0-01

TaxUnit 10 WD 465 WINFIELD

Parcel 02029.57

USD USD 465

TaxYear 2020

Tract # 0

CLERK SECTION (Tax)

Project # 22

Description 6M - 2020 Fwy Sewer

Original Special 1,119.90

Corrected Special 0.00

Net Change -1,119.90

Comment: PAID AT CITY

TREASURER SECTION (Summary)

Original Special 1,119.90

Corrected Special 0.00

Net Change -1,119.90

Refund Amount 0.00

Type of Correction Abate

Correction Code CL

Tax Statement # 6921

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_

(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702)

(Date)

Approved by Commission:

Motion 1-5-21

Attest by County Clerk:

hm

Tax Year:  
2020

**TAX ROLL CORRECTION - SPECIAL ASSESSMENTS**

AAELT015

Printed by / Date Time  
kmadison 12/28/2020 1:43:49PM

Taxpayer CLOC00004

CLOCK, DENNIS R & AUDRAM

3502 LAKESHORE DR  
WINFIELD, KS 67156

System Control # 2020000745  
User Control # 2020000745  
CAMA # 202-04-0-10-06-057-00-0-01  
TaxUnit 10 WD 465 WINFIELD  
Parcel 02029.57  
USD USD 465

TaxYear 2020  
Tract # 0

CLERK SECTION (Tax)

Project # 23

Description 6N - 2020 Fwy Water

Original Special 253.08  
Corrected Special 0.00  
Net Change -253.08

Comment: PAID AT CITY

TREASURER SECTION (Summary)

Original Special 253.08  
Corrected Special 0.00  
Net Change -253.08  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 6921

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702)

Approved by Commission: Motion 1.5.21 \_\_\_\_\_ (Date)

Attest by County Clerk: hm \_\_\_\_\_

Tax Year:  
2020

**TAX ROLL CORRECTION - SPECIAL ASSESSMENTS**

AAELT015

Printed by / Date Time  
kmadison 12/28/2020 1:43:49PM

Taxpayer CLOC00004

CLOCK, DENNIS R & AUDRA M

3502 LAKESHORE DR  
WINFIELD, KS 67156

System Control # 2020000746  
User Control # 2020000746  
CAMA # 202-04-0-10-06-057-00-0-01  
TaxUnit 10 WD 465 WINFIELD  
Parcel 02029.57  
USD USD 465

TaxYear 2020  
Tract # 0

**CLERK SECTION (Tax)**

Project # 24

Description 6P - 2020 Fwy Lights

Original Special 117.12  
Corrected Special 0.00  
Net Change -117.12

Comment: PAID AT CITY

**TREASURER SECTION (Summary)**

Original Special 117.12  
Corrected Special 0.00  
Net Change -117.12  
Refund Amount 0.00

Type of Correction Abate  
Correction Code CL  
Tax Statement # 6921

Comment:

By order of the Board of County Commissioners of COWLEY COUNTY, Kansas. \_\_\_\_\_  
(Per K.S.A. 79-1475, 79-1701, 79-1701a and 79-1702)

Approved by Commission: Motion 1-5-2020 (Date)

Attest by County Clerk: mm

Commission Map Requested

<https://gis.cowleycounty.org/clmaps/apps/webappviewer/index.html?id=b42c5c851a1443abbf426616adafe27a>

## Briefing: Municipal Finance

### About Us

The acquisition agreement between Stifel, Nicolaus & Company, Incorporated (Stifel) and George K. Baum & Company (GKB) represents a powerful combination of two storied brokerage and investment banking firms, with roots in the Midwest and cultures focused on the client-first philosophy.

Collectively, Stifel and GKB have been at the forefront of financing our nation's infrastructure for more than 12 decades. The focus on meeting and exceeding clients' needs will help us continue to establish and grow lasting client relationships. Since 2000, Stifel and GKB have been involved with nearly **16,000 negotiated municipal bond issues** totaling more than **\$295 billion**.

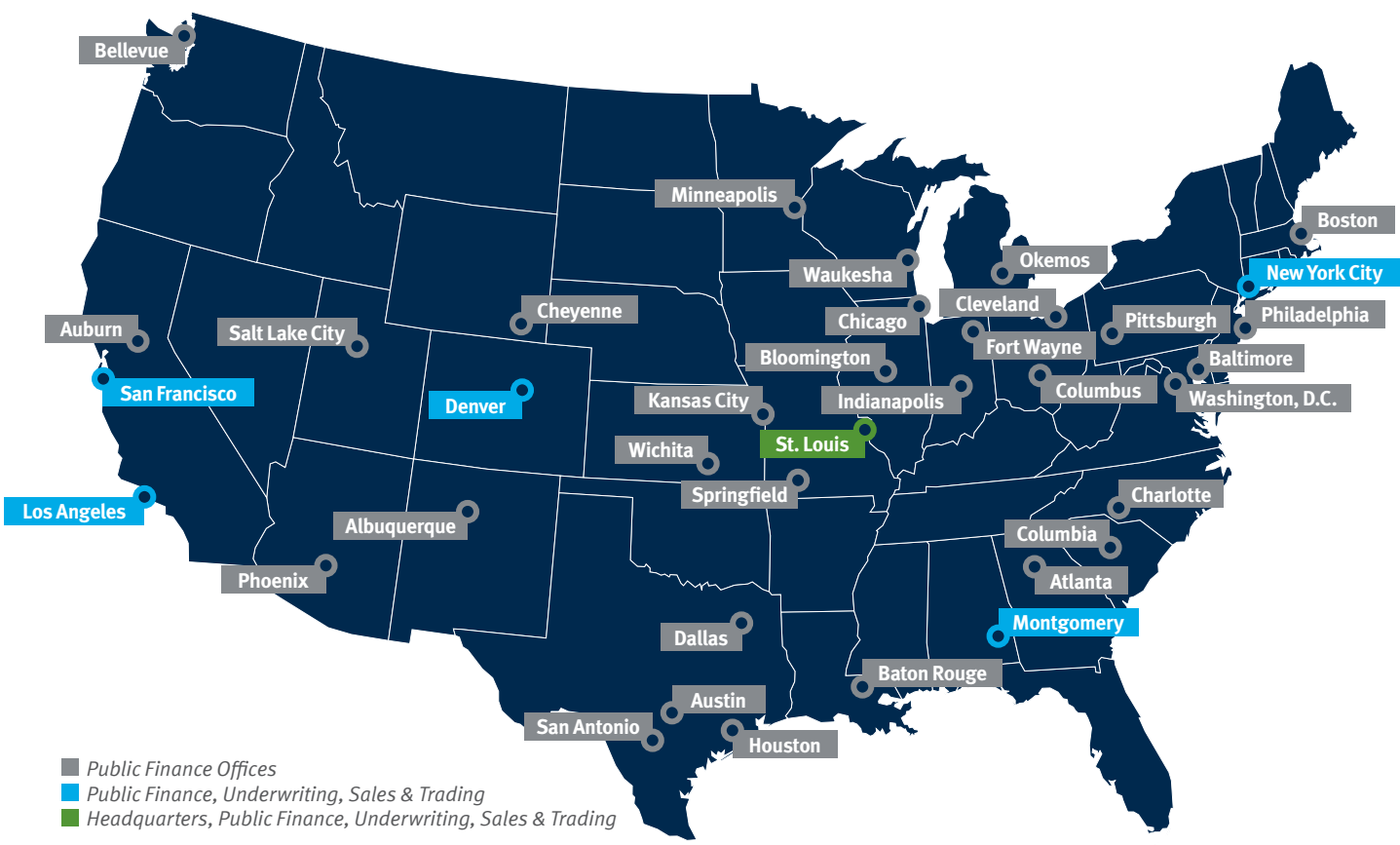
### Brief History of Stifel

Stifel, Nicolaus & Company, Incorporated was established in 1890 and has grown to become a **full-service retail and institutional** wealth management and investment banking firm with **more than 400 offices** and **2,100 retail and institutional** sales representatives.

Stifel's Municipal Securities Group includes one of the **largest distribution platforms** in the municipal securities industry with **197 fixed income sales professionals** and more than **40 offices** nationwide covering more than **8,500 accounts**.

### Regional & National Presence

The combined firms maintain **37 municipal finance offices** and are made up of more than **350 municipal finance professionals** across the country.



## Combined Public Finance Commitment

Stifel and GKB have both long been recognized as **industry leaders** in the structuring, underwriting and marketing of taxable and tax-exempt municipal securities. The combination of the two firms will allow client access to the **nation's largest municipal finance platform**.

The areas of capital projects we have collectively underwritten, include: colleges and universities; independent and public K-12 schools; single and multifamily housing; highways and transportation; airport facilities; hospitals and healthcare; public power infrastructure; stadiums, arenas and convention centers; and municipalities.

## 2018 Negotiated Rankings & Highlights

National Lead Managed Financings		
Rank	Firm	No. of Issues
1	<b>STIFEL &amp; GKB</b>	<b>660</b>
2	RBC Capital Markets	404
3	Piper Jaffray & Company	298
4	Raymond James	294
5	BAML	291
6	D.A. Davidson	284
7	Citi	239
8	J.P. Morgan	200
9	Robert W. Baird & Company	197
10	Wells Fargo & Company	181

Source: SDC Thomson Reuters as of 01/02/2019. National negotiated transactions, rankings measured by number of issues allocated to Book Runner.

2018 Top States	
Rank	State
1st	<b>ARIZONA</b> (by Par and Number)
1st	<b>ALABAMA</b> (by Number)
1st	<b>CALIFORNIA</b> (by Number)
1st	<b>ILLINOIS</b> (by Number)
1st	<b>INDIANA</b> (by Number)
1st	<b>MICHIGAN</b> (by Number)
1st	<b>MISSOURI</b> (by Par and Number)
1st	<b>OHIO</b> (by Number)
1st	<b>UTAH</b> (by Number)

2018 Top Industries	
Rank	Industry
1st	<b>K-12</b> (by Par and Number)
1st	<b>TIF/LAND</b> (by Par and Number)
1st	<b>HOUSING</b> (by Par and Number)

Source: SDC Thomson Reuters as of 01/02/2019.

## Client

first, growth, people,  
standards, balance  
& teamwork



### Specialty Financial Products

Specialty Financial Products is responsible for managing interest rate swap advisory transactions, managing housing finance agency programs in the secondary mortgage market, innovative funding structures for down payment assistance programs and managing tender option bond trust administration for institutional clients.



### Underwriting & Syndication

Our Underwriting & Syndication team has established a powerful reputation for strong pricing performance and a track record for execution in difficult markets across the nation.

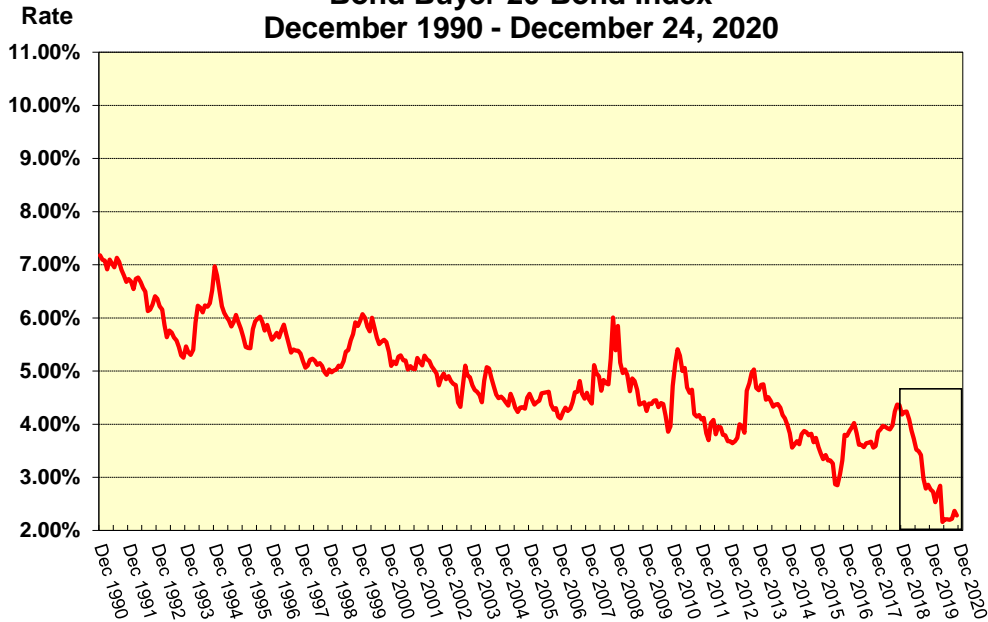


### Sales & Trading

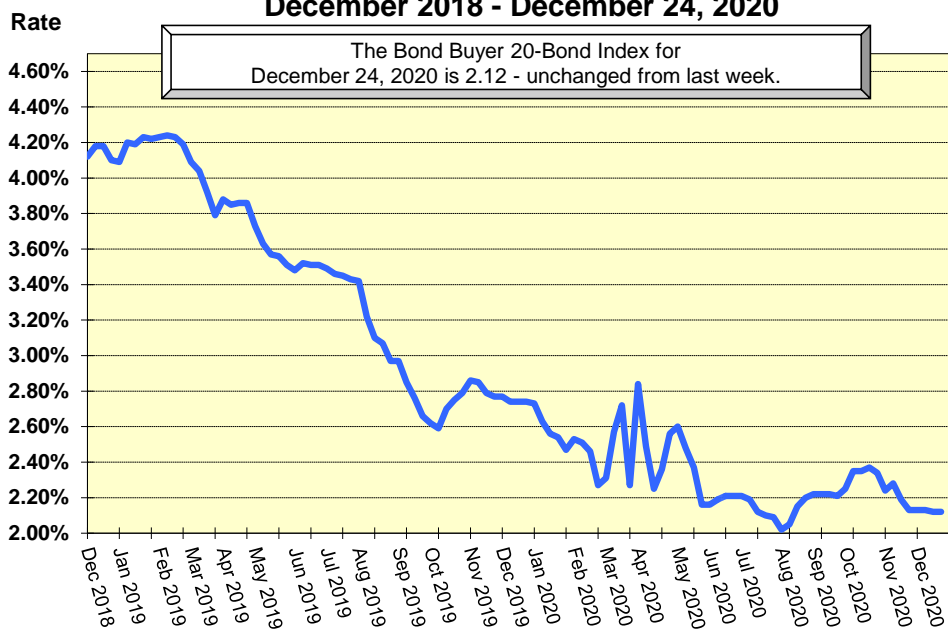
Our combined Sales & Trading platform includes 182 institutional sales representatives and 2,259 retail sales representatives—one of the largest nationwide sales forces in the industry.

# Tax-Exempt Interest Rates

## 30-Year Historical Bond Buyer 20-Bond Index December 1990 - December 24, 2020



## 24-Month Historical Bond Buyer 20-Bond Index December 2018 - December 24, 2020



Prepared by

# STIFEL

This report was prepared from data believed to be reliable but not guaranteed by us without further verification or investigation, and does not purport to be complete. It is not to be considered as an offer to sell or a solicitation of an offer to buy the securities of the entities covered by this report. Opinions expressed are subject to of any security which is subject in this report. Nothing contained in this report is intended and should not be construed as tax, accounting or legal advice; Stifel, Nicolaus & Company Inc., does not provide tax, accounting or legal advice.



**STEVE SHOGREN**  
Managing Director  
(316) 264-9351



**BRET SHOGREN**  
Director  
(316) 264-9351



## Cowley County Area Kansas Counties and GO Debt

County	General Obligation Debt
Barber	\$ 5,610,000
Butler	\$ 4,768,456
Chatauqua	\$ 864,625
Cowley	\$ -
Elk	\$ -
Greenwood	\$ -
Harper	\$ 796,438
Harvey	\$ 2,840,000
Kingman	\$ 3,635,000
Pratt	\$ 700,000
Reno	\$ 2,880,000
Sedgwick	\$ 34,337,246
Stafford	\$ 60,000
Sumner	\$ 8,501,859

Of 14 Counties in the area,  
11 have GO Bonds outstanding

Of the 105 Counties in Kansas, 74 report some outstanding  
bonded indebtedness as of June 30, 2020 (70.47%)

Source: Office of the Kansas State Treasurer

**Notes:**

1. Preliminary and subject to change.
2. The use of the rating shown herein is consistent with the Issuer's outstanding rating.
3. Interest rate assumptions are based on current market conditions and similar credits.
4. The Issuer's actual results may differ and Stifel makes no commitment to underwrite at these levels.
5. Costs of issuance and underwriter's discount are estimates for discussion purposes.
6. Analysis was performed with no changes to the term or the structure of the debt service from the currently outstanding issue.
7. Due to the current market dislocation caused by COVID-19, the interest rates assumed herein are estimated and provided for discussion purposes only and should not be considered indicative of available market execution.

**Cowley County, Kansas**  
**General Obligation Bridge Bonds**

**20-Year Amortization**

Series 2021

Dated: February 1, 2021

1-Aug	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>P &amp; I</u>	Equalized Assessed <u>Valuation</u>	Estimated <u>Mills</u>
2021			\$ 111,825.00	\$ 111,825.00 *	\$ 310,898,937	0.36
2022	\$ 395,000	2.25%	\$ 223,650.00	\$ 618,650.00	\$ 310,898,937	1.99
2023	\$ 405,000	2.25%	\$ 214,762.50	\$ 619,762.50	\$ 310,898,937	1.99
2024	\$ 415,000	2.25%	\$ 205,650.00	\$ 620,650.00	\$ 310,898,937	2.00
2025	\$ 425,000	2.25%	\$ 196,312.50	\$ 621,312.50	\$ 310,898,937	2.00
2026	\$ 435,000	2.25%	\$ 186,750.00	\$ 621,750.00	\$ 310,898,937	2.00
2027	\$ 445,000	2.25%	\$ 176,962.50	\$ 621,962.50	\$ 310,898,937	2.00
2028	\$ 455,000	2.25%	\$ 166,950.00	\$ 621,950.00	\$ 310,898,937	2.00
2029	\$ 470,000	2.25%	\$ 156,712.50	\$ 626,712.50	\$ 310,898,937	2.02
2030	\$ 480,000	2.25%	\$ 146,137.50	\$ 626,137.50	\$ 310,898,937	2.01
2031	\$ 490,000	2.25%	\$ 135,337.50	\$ 625,337.50	\$ 310,898,937	2.01
2032	\$ 500,000	2.25%	\$ 124,312.50	\$ 624,312.50	\$ 310,898,937	2.01
2033	\$ 510,000	2.25%	\$ 113,062.50	\$ 623,062.50	\$ 310,898,937	2.00
2034	\$ 520,000	2.25%	\$ 101,587.50	\$ 621,587.50	\$ 310,898,937	2.00
2035	\$ 535,000	2.25%	\$ 89,887.50	\$ 624,887.50	\$ 310,898,937	2.01
2036	\$ 545,000	2.25%	\$ 77,850.00	\$ 622,850.00	\$ 310,898,937	2.00
2037	\$ 555,000	2.25%	\$ 65,587.50	\$ 620,587.50	\$ 310,898,937	2.00
2038	\$ 570,000	2.25%	\$ 53,100.00	\$ 623,100.00	\$ 310,898,937	2.00
2039	\$ 585,000	2.25%	\$ 40,275.00	\$ 625,275.00	\$ 310,898,937	2.01
2040	\$ 595,000	2.25%	\$ 27,112.50	\$ 622,112.50	\$ 310,898,937	2.00
2041	\$ 610,000	2.25%	\$ 13,725.00	\$ 623,725.00	\$ 310,898,937	2.01
<b>Totals</b>	\$ 9,940,000		\$ 2,627,550.00	\$ 12,567,550.00		<b>Average 2.00</b>

<b>Sources:</b>	Series 2021 Bond Amount	\$ 9,940,000.00
<b>Uses:</b>	Deposit to 2021 Project Fund	\$ 9,800,000.00
	Costs of Issuance	\$ 140,000.00
	Rounding Amount	\$ _____ -
	<b>Total</b>	<b>\$ 9,940,000.00</b>

**Prepared by:**  
**Steve Shogren & Bret Shogren**  
**Stifel, Nicolaus & Company, Inc.**  
**Wichita, Kansas**  
**1-800-345-2363**

Notes:

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Stifel, Nicolaus & Company, Incorporated (“Stifel”) has prepared the attached materials. Such material consists of factual or general information (as defined in the SEC’s Municipal Advisor Rule). Stifel is not hereby providing a municipal entity or obligated person with any advice or making any recommendation as to action concerning the structure, timing or terms of any issuance of municipal securities or municipal financial products. To the extent that Stifel provides any alternatives, options, calculations or examples in the attached information, such information is not intended to express any view that the municipal entity or obligated person could achieve particular results in any municipal securities transaction, and those alternatives, options, calculations or examples do not constitute a recommendation that any municipal issuer or obligated person should effect any municipal securities transaction. Stifel is acting in its own interests, is not acting as your municipal advisor and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, to the municipal entity or obligated party with respect to the information and materials contained in this communication.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm’s-length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

Commission Map Requested

<https://gis.cowleycounty.org/clmaps/apps/webappviewer/index.html?id=b42c5c851a1443abbf426616adafe27a>

**COWLEY COUNTY, KANSAS**  
**Request for Board Action**

**Date:** 12/10/2020

**Requested By:** Public Works and Engineering Office

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**Action Requested:**

Review and approval of quotes received for replacement of the pit scale at the Landfill. Superintendent recommends approval of low bidder Hammel Scale Company.

**Analysis:**

The pit scales were installed when the transfer station was built in 1996. The design of the current scales makes them vulnerable to flooding and floating. We have spent considerable funds over the past several years to maintain and repair the scales. The new design will build up the scales so they no longer flood.

**Fiscal Impact:**

TBD.

- Budgeted item with available funds
- Non-budgeted item available through reprioritization
- Non-budgeted item with additional funds requested
- Not Applicable

**Attachments:**

1. Quote summary
2. Copy of quotes received

## 2020 Bids for Pit Scale Replacement

<i>Vendor</i>	<i>Total</i>
Hammel Scale Company Inc	<b>\$102,795.00</b>
UniBridge Scale Systems	<b>\$135,543.00</b>



December 9, 2020

Cowley County Kansas  
23857 81<sup>st</sup> Road  
Winfield, KS 67156  
Attn: Jerry Peterson  
Phone: 620-221-4307

Dear Sir;

Per your conversation with Donnie Cather and Keith Bremerman, we would like to offer the following proposal for consideration for your Winfield, Kansas, transfer station.

**Ref: New UniBridge 11' x 70' Steel Deck Truck Scale**

UniBridge will furnish labor and equipment to remove the existing 11'x70' truck scale from the pit area.

**\*\*Cleaning of the scale pit and area prior to construction is the customer's responsibility. The customer is responsible for all electrical and conduit for the scale controller and remote display. Aggregate material for approach work is also the responsibility of the customer.\*\***

Two new steel approach embeds will be furnished. The embeds will have an 8" steel channel bulkhead for aggressive checking of the scale. The approaches will be approximately 11' wide x 15' long.

UniBridge will furnish a new UBSR7011 steel deck electronic truck scale with a 22" profile to elevate the scale approximately 8 inches higher than the existing scale. Special custom stands will be built to fit the existing foundation. The scale is composed of four modules and is equipped with UniBridge model DL9000-50K load cells. The scale has a parallel link suspension and bump checking system. The scale will be sandblasted and coated with a Sherthane industrial enamel for maximum asset protection. The weighbridge has a 20 year warranty against defective material and/or workmanship.

The end section stands will be anchored to pier and end wall to maintain rigidity due to the new scale profile height. Load cells will be cabled with custom lengths to allow j-boxes to be mounted on the wall beside the scale. A fabricated steel cover will be installed over each j-box for protection from debris.

The scale will require 110/120 volt dedicated properly grounded circuit in the scale house for operation of the scale and instrumentation which is also the customer's responsibility.

The scale will be installed in the existing modified foundation.

Instrumentation will consist of a UBSMS Weigh System. The system provides continuous monitoring of load cell performance to identify potential problems before business interruption. The system includes a TM295 ticket printer and Aurora 4" remote scoreboard for customer viewing.

The scale will be tested, calibrated, and sealed for use. The price of the job is \$135,543.00. Our terms are 50 per cent with order with the balance due upon completion. The above pricing does not include any applicable sales and/or use tax.

Option: UniBridge will fabricate manhole openings and covers in the bridge(s) for pit access – add \$1,200.00 per manhole.

The above quote does not include any unique or special provisions for company specific/site, location specific requirements. If not specifically mentioned or detailed in the above quote, they are not included.

Thank you for the opportunity to quote on your scale requirements.

This offer will serve as a binding contract when signed and returned to UniBridge Systems.

Respectfully submitted,

Donnie Cather, General Manager

Customer: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Witness: \_\_\_\_\_



# Cowley County Landfill

## Transfer Station Scale Replacement Project



**PREPARED BY:**

KYLE BERG

kyleb@hammelscale.com

(316) 258-3870

**Hammel Scale Company, Inc.**

Wichita • Topeka • Dodge City

Office: (316) 264-1358 • [www.hammelscale.com](http://www.hammelscale.com)

## HAMMEL SCALE COMPANY, INC.

1530 N Mosley | Wichita, KS 67214 | (316) 264-1358

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### Company Background

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Hammel Scale Company is celebrating its 50<sup>th</sup> Anniversary in 2020, having been in business since 1970. Our main office is in Wichita with additional locations in Topeka and Dodge City. Hammel Scale is the exclusive Authorized Premier Distributor for Mettler Toledo equipment in the state of Kansas. Mettler Toledo has been operating in the industrial sector since 1901 and for the past 50 years has been the #1 global supplier of vehicle scales. With this partnership comes a wide range of experience in many industries and applications.

We strive to be viewed as more than just another vendor. Our goal is to help our clients maximize yield by taking the time to understand their processes allowing us to identify areas to deploy appropriate weighing solutions and services that increase output, minimize waste, and drive profitability. When working with Hammel Scale and Mettler Toledo you can trust that we understand the challenges you face in your business and will deliver the best products and services to keep your operations running smoothly through accurate and dependable weighing equipment.

Thank you for giving Hammel Scale Company the opportunity to submit this proposal for your truck scale project. We are confident that the equipment and services contained in this proposal truly represent the best total solution to keep your scale weighing accurately and dependably for many years to come.

**Hammel Scale Company, Inc.**  
Wichita • Topeka • Dodge City  
Office: (316) 264-1358 • [www.hammelscale.com](http://www.hammelscale.com)

## Statement of Work

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Please accept the following as Hammel Scale's proposal to provide all materials, labor, equipment, and supplies necessary to complete the transfer station scale replacement project as described below.

**Prep-work** (Pre-project work during normal business hours without interfering with daily operations of the transfer station)

- Coordinate delivery of new scale equipment to arrive onsite before project starts. Scale modules will be offloaded near the tunnel. Crates will be housed in the office.
- Prep new equipment for installation (side rail brackets, baseplates, receivers, indicator, etc).
- Mobilize manpower, tools, and equipment. Site setup and pre-task safety process.

### **Project Start**

- Removal of existing scale components – to be left onsite unless haul away is requested.
- Existing foundation will be used and modified as needed for new scale.
- Form and pour new 10' level approaches and ramps at each end as needed.
- Complete installation of new scale equipment. New scale indicator will be setup/configured with existing 2" remote display. Test, calibrate, and place in service.
- Final cleanup and de-mobilization.
- Meet with facility owner for final written approval of Completion and Acceptance.

### **Assumptions/Clarifications**

- Based on unobstructed site access around the clock over a weekend for the major project work. Any other pre/post-work is to take place without interference to the normal daily operations of the Transfer Station.
- HSC will not be responsible for any plant/engineering delays out of its control and will charge a separate Time & Materials invoice for any project delays out of its control.
- HSC will secure and coordinate all project-related equipment as described in SOW.
- Owner will designate an adequate space for bulk storage of tools, service trucks, materials, etc.
- All removed scale equipment, debris, spoils, etc. will be left onsite, as directed by owner.
- Owner will provide access to use all current functional plant utilities for jobsite power and water.
- Freight charges are included in pricing.

### **Exclusions/Responsibilities of Others**

- Taxes are not included and will be added unless a current exemption certificate is provided.
- Concrete repairs, concrete placement, removal of asbestos and lead, air monitoring, material testing, third party engineering, extended fire watch duties, permits, material inspections, installation or relocation of any electrical, plumbing, or other similar work regarding this project.
- Provide and install conduit for homerun cable from the scale to office, if necessary.
- Others will be responsible for removing all trash/debris from tunnel area prior to removal of existing scale AND complete cleanout of existing scale pit/foundation once the existing scale has been removed, prior to the installation of the new scale. Includes flushing drain lines and power washing residual debris from pit, if necessary.
- Removal, modification, re-installation of external side gap coverings.

## Scale Equipment and Related Components

### Mettler Toledo VTS231 Steel Deck Truck Scale

- 70' Long x 11' Wide (4 modules)
- Gross Capacity – 200,000 lb
- CLC – 100,000 lb
- Orthotropic Steel Deck Design – 5/16" Tread Plate
- Complete Side Rails
- Strikeshield Lightning Protection System
- Module Masher tested > 2 million cycles with 80k lbs on dual-tandem axle tire pattern
- Top Access to Load Cells
- 14.5" Standard Profile
- Load Cells – 50t Powercell PDX Load Cell System
  - Stainless Steel, Hermetically Sealed, Fully Submersible (IP68/IP69K)
  - No Junction Boxes Required (daisy-chained network topology)
  - CANBus Network Protocol – Digitally Addressed, Advanced Predictive Diagnostics
  - Detachable Stainless-Steel Armored Cables, Triple Shield, Glass-to-Metal Seal (IP69K)
- Mettler Toledo IND246 Powercell Scale Indicator
  - Basic truck in/out program
- **10-YEAR Comprehensive Warranty**
  - Mettler Toledo 10-year guarantee on PDX load cell system and weighbridge
  - Provides 100% coverage for all parts, labor, travel time, and mileage associated with non-abuse related failure to the load cell system, load cell cables, scale weighbridge, and scale indicator (See Warranty Documentation)



POWERCELL PDX



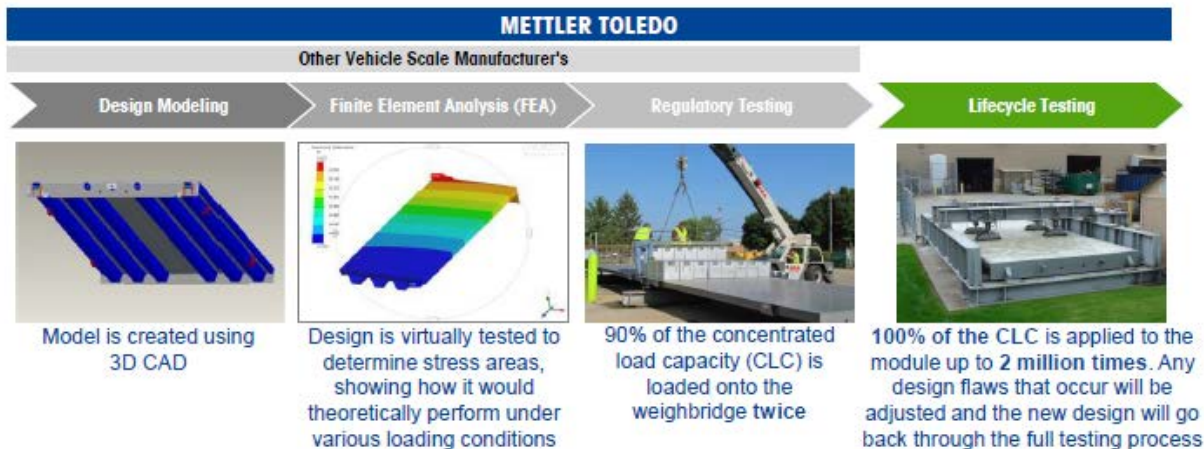
**Hammel Scale Company, Inc.**

Wichita • Topeka • Dodge City

Office: (316) 264-1358 • [www.hammelscale.com](http://www.hammelscale.com)

## Built to withstand the harshest industrial environments

- The weighbridge plays a critical role in your customer's business operation and in most cases **when the scale fails their operation will be shutdown!**
- At METTLER TOLEDO we believe that your customer's weighbridge should last for **20 years or more** with minimal downtime.
- This is why we take the design and testing process for new weighbridges above and beyond the industry standards.



### Accuracy

The state-of-the-art processing algorithms inside each POWERCELL load cell counteract negative environmental influences such as temperature, linearity, hysteresis, and creep. Making POWERCELL load cells up to **2x more accurate than traditional analog technology.**

### Smart Technology

POWERCELL load cells use a smart technology that constantly monitors your scale's performance. The built-in remote diagnostics system gives you real-time data about the condition of each individual cell and can automatically alert you at the first sign of trouble.

### No Junction Box

POWERCELL PDX load cells connect via a unique daisy chain design **eliminating the need for a junction box, the #1 cause of failure in traditional load cell systems.** Additionally, the entire system is tested to IP68 and IP69K submersion ratings..



### Lightning Protection

POWERCELL PDX load cells have been tested by an independent laboratory and are rated for 80K amperes, which is **3x the average lightning strike.**

### Easy Set-Up and Installation

Stainless steel braided sheathing comes standard with all POWERCELL load cells and protects against rodents, moisture, and radio frequency. Additionally, our **quick-disconnect cables allow for easy set-up and installation.** In case of damage, you only have to replace the cable, a much less expensive solution than an entire load cell.

**METTLER TOLEDO stands behind the quality of it's POWERCELL® PDX® load cells with a 10 Year Warranty that offers 100% coverage with no hidden costs.**

**Hammel Scale Company, Inc.**  
 Wichita • Topeka • Dodge City  
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## Installation Options and Pricing

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See below pricing and terms for all materials, labor, equipment, freight, and supplies necessary to complete this project as previously described in this proposal.

### Option 1 (Recommended)

- Scale installed on existing foundation with 12" riser blocks
- Includes 10' L x 12' W concrete level approaches on each end
- Includes 10' L x 12' W concrete ramps on each end
- We are recommending this option because of the additional benefits of both the added height and the added clearance underneath the scale.
  - The added height with approaches/ramps will help to divert water away from the pit
  - The added clearance will minimize the chances of weighing errors caused by debris buildup, minimize the risk of the pit filling with enough water to float the scale, and make it much easier to clean out under the scale
- **Installation Option 1 – Total Project Price – \$102,795.00** (plus taxes, if applicable)

### Option 2

- Scale installed with no foundation modifications
- **Installation Option 2 – Total Project Price – \$86,985.00** (plus taxes, if applicable)

**Sales Tax:** Any applicable taxes will be added, unless current exemption certificate is provided

**Freight:** Included

**Payment Terms:** 50% down payment due upon acceptance of proposal, 40% due upon delivery of equipment, balance due upon project completion (or 60 days after delivery, whichever comes first)

**Equipment Lead Time:** 3-4 weeks, ARO

**Hammel Scale Company, Inc.**

Wichita • Topeka • Dodge City

Office: (316) 264-1358 • [www.hammelscale.com](http://www.hammelscale.com)

## Acceptance

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Any changes in the work, equipment, or services to be furnished by seller must be submitted in written form prior to the modification of this contract. Both parties setting forth the amount of any price increase or decrease applicable shall sign these changes. Any changes or modifications of work to be performed shall be subject to the provisions of this contract. This proposal accepted, signed, and after approval by the seller, shall constitute a binding contract between parties. This contract sets forth the entire and only agreement between seller and our customer with respect to its content. Any prior agreements or provisions with respect to this contract, whether oral or written, shall not be considered binding.

This proposal dated December 10, 2020 and is accepted on this \_\_\_\_ day of \_\_\_\_\_, 2020.

Cowley County Landfill  
23857 81<sup>st</sup> Road  
Winfield, KS 67156

Attention: Jerry Petersen  
jpetersen@cowleycounty.org  
(620) 441-8603

Date: \_\_\_\_\_

Option Selected: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

If you choose to accept this proposal, please sign and send the original to our office.

Thank you again for the opportunity to submit this proposal.

Sincerely,

*Kyle Berg*

(316) 258-3870

[kyleb@hammelscale.com](mailto:kyleb@hammelscale.com)

## Terms and Conditions

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### **Performance (IF APPLICABLE)**

- Foundation will be constructed in accordance with drawings furnished by Hammel Scale.
- Construction to begin as soon as practical after receipt of purchase order and layout of area or as agreed upon by Hammel Scale and the purchaser.
- This proposal is based upon the performance of job site work during our regular working days and regular working hours.
- If overtime work is performed for any reason other than make-up for delays in progress due to fault on our part, you agree to reimburse us the actual labor cost above the rate of regular time for such overtime.

### **Access (IF APPLICABLE)**

- This proposal is based upon free and unobstructed access to the site and with all electrical power and water necessary for our use in performing the work provided by us at the site.
- If delays are experienced by us in the course of the work, because of any lack or failure to perform your obligation there under, or as a result of others at the site, whether or not they are under contract to you, or because of any fault or neglect on your part, you agree to pay Hammel Scale for expenses incurred as a result of these delays.
- A man lift, if required for safe installation of peripherals, is to be supplied by others.

### **Concrete and Forms (IF APPLICABLE)**

- All necessary concrete and reinforcing for walls and footings, as well as, concrete for deck and corrugated metal forms for deck, will be provided unless otherwise specified in this quotation.
- All forms and miscellaneous lumber will be supplied by Hammel Scale and will remain the property of Hammel Scale.
- Construction prices are based on current cement costs. Any overage of this amount will be invoiced to you at our cost.
- Laying of additional tile or connection to sewer, etc. is the responsibility of others.
- Others supply sump pump unless otherwise specified.
- Price does not include (unless specified) any removal or replacement of existing asphalt or concrete.

### **Soil Conditions and Removal (IF APPLICABLE)**

- Hammel Scale will provide all excavation, backfill with excavated materials, and disposal of excess materials on-site within 50 feet of the jobsite area.
- Removal of previous foundations, or rock formations and relocation of existing utilities will be considered extra work.
- Saw cutting and demolition of existing paving materials, pre-grading of site and final grading, and repair of paving courses will not be included unless noted and discussed.
- Price is based on firm soil conditions with a minimum soil bearing (see checklist).
- If other conditions are encountered, there will be an extra charge.
- The purchaser must provide any testing to determine soil capacity.
- If additional fill, additional depth, pilings or other soil preparations must be performed to obtain adequate soil bearing, it will be at the expense of others.

### **Backfill (IF APPLICABLE)**

- This proposal is based upon the use, as backfill (if done by Hammel Scale), of earth removed during excavation.
- If this earth is not suitable, or if the purchaser for any reason requires other backfill, purchaser will at his own expense, procure the necessary fill material and deliver to the job site.
- The purchaser will pay for any transportation of soil more than 50 yards from job site.
- Backfill to scale walls does not include any tamping or compacting of earth.
- As much back filling as possible will be done by the crew while at the job site.
- If settling occurs after crew has completed job, it will be the purchaser's responsibility to provide additional backfilling.



**Labor (IF APPLICABLE)**

- Price includes all necessary labor for construction of foundation and installation of scale, including traveling and expenses.
- Unloading of the scale is not included, however, if Hammel Scale's crew is at the job site at time of delivery, they will assist in unloading at no extra charge.
- Upon delivery of scale at job site, purchaser shall suitably protect equipment and make it accessible for installation by Hammel Scale at his own risk and expense.
- Price is based upon use of nonunion field labor.
- If use of union labor is necessary, purchaser shall reimburse the extra cost to Hammel Scale.

**Completion and Delays (IF APPLICABLE)**

- Any time estimate is not a guarantee of completion date and is subject to revision without liability to Hammel Scale.
- If it becomes necessary in our judgment to adjust this completion due to production or construction material shortages or for the purpose of orderly reconciliation or conflicts in manufacturing, or job site work scheduling or for other reasons, we may do so without liability.
- It is also understood that we shall not be responsible for any delay or default by reason or causes beyond our control, including, but not limited to acts of God, acts of public enemy, acts of federal, state, or local government in their various capacities, fires, floods, inclement weather, epidemics, quarantine restriction, strikes, lockouts, embargoes, car shortage, or delays of subcontractors or supplies due to such causes, or by reason of underground soil conditions or destruction.
- Hammel Scale reserves the right to alter prices as a result of any of these conditions.

**Utilities (IF APPLICABLE)**

- The customer will provide 115 V.A.C. power service for use by Hammel Scale's Contractor while constructing the foundation and/or installing the scale.
- Buyer will bear any utility costs while on job site.
- Security provisions must be made for all switches, outlets and valves to prevent use by unauthorized personnel.
- When a full electronic scale or mechanical levers with electronic controls are to be installed, it will be the purchaser's responsibility to provide a "clean" regulated 120 V.A.C. +/- 10%, single phase, 60 Hz, at the point of instrument location. It shall be a separate line with no other load, no more than 3 ohms resistance to true ground, and no more than 0.1 V.A.C. between ground and neutral.
- No conduit is included unless otherwise specified, however, a stub-out nipple will be provided (if applicable) through the foundation for connection of the home run conduit.

**Permits, Insurance, and Taxes (IF APPLICABLE)**

- Hammel Scale carries adequate property damage and Workman's Compensation insurance to cover activities while working on your premises.
- Purchaser shall be responsible for obtaining and paying for necessary building permits.
- Any bonds, city, state or federal taxes must be added to the quoted price.
- Hammel Scale will furnish all necessary bonds required to operate in the state where the scale is to be located.

**Payment Terms (IF APPLICABLE)**

- 50% down payment on acceptance of this proposal, 40% due upon delivery, balance due upon project completion (or 60 days after delivery, whichever comes first)
- Price is subject to review if state requirements change before installation is completed.
- Foundation price is subject to review if scale is to be in or under an existing structure of any type.
- This quotation is effective for a period of thirty days.
- We reserve the right to review and revise this quotation in accordance with prices in effect at that time.
- Any expenses incurred, as a result of changing specifications or requirements, will be added to the quoted price.

# The Industry's Most Powerful Warranty

## POWERCELL® PDX® Truck & Railroad Scales

**Included Models: VTC251, VTS231, 7566, VRS241**

**This warranty applies to the METTLER TOLEDO truck and railroad scales above equipped with POWERCELL® PDX® load cells. METTLER TOLEDO warrants that the equipment listed above will be free from failure resulting from defects in workmanship and materials for a period of ten (10) years from date of installation, or one hundred and twenty-two (122) months from date of shipment to the Buyer, whichever occurs first. This includes the full coverage provided by our StrikeShield™ Lightning Protection.**

- 1) The Warranty includes POWERCELL PDX load cells system, load cell cables, scale weighbridge for 10 years and any METTLER TOLEDO digital terminals that are supplied with and are connected to the vehicle scale for 5 years.
- 2) Weighbridge mechanical wear parts, load cell receivers, and checking systems including bumpers, check rods, and pins must be serviced to the scale manual recommendations. METTLER TOLEDO supplied digital terminals are additional covered in years 6 -10 solely for failure due to a lightning strike (power surge).
- 3) Should any such defect occur within the 10 year warranty period, the Warranty shall cover, at METTLER TOLEDO's option: (i) 100% coverage of repair parts, labor and travel time, and mileage from the closest authorized service location during METTLER TOLEDO normal work periods, or (ii) replacement of the product. Recalibration of the vehicle scale, if required, after warranty repairs are made, is included. Recalibration of the rail sale is included, when necessary, after warranty repairs are made, but recertification of the scale is not included.
- 4) Lightning strikes are covered for all the above Models for the term of this Warranty under our StrikeShield Lightning Protection. Should any lightning damage occur to METTLER TOLEDO supplied electronic scale parts and terminals during the Warranty period, METTLER TOLEDO will furnish necessary replacement parts, labor and travel time, and mileage from the closest service location. Recalibration of the scale, when necessary, after warranty repairs are made is included. Ground wiring must be completed to installation specifications in order for Warranty to be valid.
- 5) Printers, Scoreboards, non-METTLER TOLEDO Indicators, or any other peripheral equipment, as well as any damages done to METTLER TOLEDO equipment as a result of these peripherals, are not covered by this Warranty. Terminal damage as a result of the serial COM port failure due to a peripheral will not be covered. Warranty terms for Printers, Scoreboards, and other peripheral Equipment are covered under terms and conditions of sale for such Equipment.
- 6) The protections of the Warranty shall apply provided that the equipment is installed to METTLER TOLEDO specifications by an authorized METTLER TOLEDO technician and Buyer maintains a service agreement with an authorized METTLER TOLEDO Service Representative for semi-annual preventive maintenance/inspection services during the term of the Warranty.
- 7) Work provided under the foregoing warranties during other than normal METTLER TOLEDO work periods is subject to charges for premium time.

FURTHER, METTLER TOLEDO EXPRESSLY WARRANTS THE PRODUCTS COVERED HEREIN SOLELY AS SET FORTH ABOVE. METTLER TOLEDO DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IN NO EVENT WILL METTLER TOLEDO BE LIABLE FOR ANY TYPE OF SPECIAL, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES, WHETHER SUCH DAMAGES ARISE OUT OF OR ARE A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

PLEASE CONSULT THE TERMS AND CONDITIONS OF YOUR METTLER TOLEDO SALES ORDER FOR COMPLETE WARRANTY COVERAGE DETAILS. WARRANTY REGISTRATION PAPERWORK WILL BE REQUIRED FOR PRODUCT VALIDATION AND TECHNICAL SUPPORT.



December 9, 2020

Cowley County Kansas  
23857 81<sup>st</sup> Road  
Winfield, KS 67156  
Attn: Jerry Peterson  
Phone: 620-221-4307

Dear Sir;

Per your conversation with Donnie Cather and Keith Bremerman, we would like to offer the following proposal for consideration for your Winfield, Kansas, transfer station.

**Ref: New UniBridge 11' x 70' Steel Deck Truck Scale**

UniBridge will furnish labor and equipment to remove the existing 11'x70' truck scale from the pit area.

**\*\*Cleaning of the scale pit and area prior to construction is the customer's responsibility. The customer is responsible for all electrical and conduit for the scale controller and remote display. Aggregate material for approach work is also the responsibility of the customer.\*\***

Two new steel approach embeds will be furnished. The embeds will have an 8" steel channel bulkhead for aggressive checking of the scale. The approaches will be approximately 11' wide x 15' long.

UniBridge will furnish a new UBSR7011 steel deck electronic truck scale with a 22" profile to elevate the scale approximately 8 inches higher than the existing scale. Special custom stands will be built to fit the existing foundation. The scale is composed of four modules and is equipped with UniBridge model DL9000-50K load cells. The scale has a parallel link suspension and bump checking system. The scale will be sandblasted and coated with a Sherthane industrial enamel for maximum asset protection. The weighbridge has a 20 year warranty against defective material and/or workmanship.

The end section stands will be anchored to pier and end wall to maintain rigidity due to the new scale profile height. Load cells will be cabled with custom lengths to allow j-boxes to be mounted on the wall beside the scale. A fabricated steel cover will be installed over each j-box for protection from debris.

The scale will require 110/120 volt dedicated properly grounded circuit in the scale house for operation of the scale and instrumentation which is also the customer's responsibility.

The scale will be installed in the existing modified foundation.

Instrumentation will consist of a UBSMS Weigh System. The system provides continuous monitoring of load cell performance to identify potential problems before business interruption. The system includes a TM295 ticket printer and Aurora 4" remote scoreboard for customer viewing.

The scale will be tested, calibrated, and sealed for use. The price of the job is \$135,543.00. Our terms are 50 per cent with order with the balance due upon completion. The above pricing does not include any applicable sales and/or use tax.

Option: UniBridge will fabricate manhole openings and covers in the bridge(s) for pit access – add \$1,200.00 per manhole.

The above quote does not include any unique or special provisions for company specific/site, location specific requirements. If not specifically mentioned or detailed in the above quote, they are not included.

Thank you for the opportunity to quote on your scale requirements.

This offer will serve as a binding contract when signed and returned to UniBridge Systems.

Respectfully submitted,

Donnie Cather, General Manager

Customer: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Witness: \_\_\_\_\_

**COWLEY COUNTY, KANSAS**  
**Request for Board Action**

**Date:** January 5, 2021

**Requested By:** Kerri Falletti, Economic Development

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**Action Requested:**

Approve CDBG-CV business grant award (Grant No. 20-CV-077)

**Analysis:**

Cowley County's CDBG-CV grant has been executed by KDOC and has been funded in the amount of \$132,000; \$57,000 is remaining.

We have received another application that has been reviewed and meets qualifications. Applications will continue to be reviewed on first-come, first-serve basis until funds are depleted.

Today's request is to approve the following application:

- \$4,000 – Farm Bureau Financial Services – working capital

Documents needing to be signed are the Environmental Review Record form and Agreement for duplication of funds.

Applications with all documentation will be submitted to KDOC for final review prior to funding. Once funds are disbursed to Cowley County, funds must be disbursed to the applicant within 3-business days.

**Fiscal Impact:**

<input type="checkbox"/> <b>Budgeted item with available funds</b>
<input type="checkbox"/> <b>Non-budgeted item available through reprioritization</b>
<input type="checkbox"/> <b>Non-budgeted item with additional funds requested</b>
<input checked="" type="checkbox"/> <b>Not Applicable</b>

**Attachments:**

**AGREEMENT REGARDING DUPLICATION OF BENEFITS**

COMES NOW the undersigned business owner of Farm Bureau Financial Services (“business owner”) and represents to the Board of Cowley County Commission, (“the County”), that he/she is seeking funds through the CDBG-CV grant for relief from economic duress caused by the COVID-19 pandemic. In order to effectuate the grant, the parties make the following agreement:

WHEREAS the County desires to make CDBG funds available under the stipulation that the business owner agrees that no funds provided under this grant shall be used for any purpose or use that other federal COVID relief funds have been applied to, or will be applied to, and;

WHEREAS, the business owner stipulates, and agrees that no portion of any funds provided by the County under the CDBG-CV grant will be used for any purpose or use that the business owner has already applied other State or Federal COVID relief benefits to, or will apply State or Federal COVID relief benefits to that the business owner has already received. The business owner agrees to provide receipts for use of the funds awarded to verify that the application of the funds is only for novel purposes and that there has been no duplication of benefits., and;

WHEREAS the business owner acknowledges that if he/she applies funds awarded through the CDBG-CV grant to any purpose or use that other Federal COVID relief benefits have already been applied to, then that business owner will be liable for refunding those funds to the County, along with any other civil and criminal penalties allowed by law.

Business Owner

\_\_\_\_\_

Print Name	Signature	Date
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\_\_\_\_\_  
Wayne Wilt  
Chairman, Board of Cowley County Commission

\_\_\_\_\_  
Kerri Falletti  
CDBG-CV Grant Administrator

Kansas Department of Commerce  
 Community Development Block Grant (CDBG) Program  
 1000 S.W. Jackson St., Suite 100  
 Topeka, KS 66612-1354

### DETERMINATION OF LEVEL OF REVIEW

#### ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: Farm Bureau Financial Services 20-CV-77 -200832

Project Location: 316 Main St, Winfield, KS 67156

Project Description: Accounts payable, utilities, rent, working capital, payroll if needed, operating expenses and similar costs not associated with construction or expansion of existing operations; 3 retained jobs.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- Exempt from NEPA review requirements per 24 CFR 58.34(a)(\_\_\_)
- Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(3)
- Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(\_\_\_)
- An Environmental Assessment (EA) is required to be performed.
- An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Wayne Wilt, Chairman

Chief Elected Official (print name/title)

\_\_\_\_\_  
 Chief Elected Official's Signature

\_\_\_\_\_  
 Date



COWLEY COUNTY • 311 E. 9th Ave. • Winfield, KS 67156

Map Request Form



Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_ Phone Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Map Description:

Please list the area, address, and/or theme of the map (such as roads, parcels, aerial photography, etc). You will be contacted for clarification. You may be contacted for processing and preference clarification.

Map Size	Qty.	Prices*	
8½"x11"	<input type="checkbox"/>	\$5.00	Digital copies can be created (CD or E-Mail) for an additional \$5.00 per format.
Full Plat (22"x36")	<input type="checkbox"/>	\$10.00	I would like digital copies: <input type="checkbox"/> CD <input type="checkbox"/> E-Mail**
Max Roll Width (42")	<input type="checkbox"/>	\$20.00	
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<b>Total Cost:</b> <input type="text"/>

I will pick up my maps in person       I would like my maps mailed to the above address\*\*\*

Please allow 3-5 business days for processing. We will contact you when your map is completed. Plats are only available in 8½"x11" format for \$5.00 and their original size (22"x36") for \$10.00. We will not scale Plats into other sizes. Digitized plats can be purchased for \$10.00.

A \$100.00 service/processing fee is required for any geoprocessing service, including, but not limited to contour creation, buffers, or extraneous data calculations. Contact the department for clarification.

Please return this form to the Cowley County GIS Office: 311 E. 9th Avenue, Winfield, KS 67156

\*Prices not applicable to government agencies or emergency services

\*\*E-Mail availability depends on file size restrictions

\*\*\*Additional shipping and handling charges may apply





COWLEY COUNTY • 311 E. 9th Ave. • Winfield, KS 67156

Map Request Form



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[Empty box for map description]

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Max Roll Width (42")	<input type="checkbox"/>	\$20.00	
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<b>Total Cost:</b> <input type="text"/>

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**MOTION SHEET**  
**COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM  
Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

**Type of Meeting:** Public Commission Meeting

**Meeting Information:**

<https://us02web.zoom.us/j/81648577807>

Meeting ID: 816 4857 7807

Dial in: 1 (312) 626-6799

A. CALL TO ORDER AND ROLL CALL – 9:00 AM

	Present	Absent
Chairman Wayne Wilt	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairman Alan Groom	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Bob Voegele	<input type="checkbox"/>	<input type="checkbox"/>

B. INVOCATION

C. OATH OF OFFICE PROCESS FOR COMMISSIONERS

1. Alan Groom
2. Bob Voegele

D. CONSENT AGENDA

1. Previous Meeting Minutes
  - a) December 15, 2020 Regular Cowley County Commission Meeting.
2. Payment Register
  - a) Payment Register for December 18th, 2020
  - b) Payment Register for December 21st, 2020
  - c) Payment Register for December 22nd, 2020
  - d) Payment Register for December 23rd, 2020
  - e) Payment Register for December 29th, 2020
  - f) Payment Register for December 30th, 2020
  - g) Payment Register for December 31st, 2020
3. Abatements
  - a) Tax Roll Corrections for January 5, 2021

**MOTION:** Move to approve the Consent Agenda as (insert either “presented” or “corrected”).

Motion:

Second:

Vote:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**MOTION SHEET**  
**COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM  
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E. CITIZENS TO BE HEARD

*Citizens:* If you have something to share, please state your first and last name, and your complete mailing address for the record.

1. Ralph Brankel (Came in to request to speak to the board)

F. DISCUSSION ITMES

1. Bridge Improvement Bonds

G. ITEMS OF BUSINESS

1. Consider approval of County Commissioners for 2021: Election of a chairman and vice-chairman for one (1) year term. (*Lucas Goff, County Administrator*)

**MOTION:** Motion to place commission in positions

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

2. Consider approval of Bridge Improvement Bonds (*Lucas Goff, County Administrator*)

**MOTION:** depending on discussion

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

3. Consider approval of replacement of pit scale at Landfill. (*John Jordan, Public Works Superintendent*)

**MOTION:** Move to approve Hammel Scale Company to replace pit scale not to exceed \$102,795.00.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

4. Community Development Block Grant (CDBG) for funding small business grants in Cowley County. (*Kerri Falletti, Cowley first Director*)

**MOTION:** Move to approve CDBG-CV grant to Farm Bureau in the amount of \$4000.

**MOTION SHEET**  
**COWLEY COUNTY COMMISSION MEETING**

Tuesday, January 5, 2021 at 9:00 AM  
Hosted in Assembly Room Cowley County Courthouse and via Zoom Meeting

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

H. OTHER ITEMS TO COME BEFORE THE BOARD OF COWLEY COUNTY

I. EXECUTIVE SESSION

J. ADJOURNMENT

**MOTION:** Move to adjourn.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_